



ISIN

DE000DH03AW2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.01750 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.01686 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.03054 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.02858 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.02958 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.02855 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.02668 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.02743 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.02502 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00203 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00170 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00351 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00451 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00307 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00325 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00264 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00215 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00246 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00172 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00140 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00443 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.12498 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.13475 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.16576 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.12767 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)