



ISIN

DE000DH03C29

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-09-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-09-2023	1 EUR	0 EUR	0 EUR	0 EUR
14-09-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-09-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-08-2023	1 EUR	0 EUR	0 EUR	0 EUR
26-07-2023	1 EUR	0 EUR	0 EUR	0 EUR
12-07-2023	1 EUR	0 EUR	0 EUR	0 EUR
12-06-2023	1 EUR	0 EUR	0 EUR	0 EUR
12-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
05-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
04-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
21-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
18-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
17-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
14-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	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	0.00379 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00368 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00063 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00098 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00224 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	0.00163 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00222 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00149 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00127 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00148 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00163 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00170 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00173 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00168 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00179 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-05-2022	0.00184 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00145 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00139 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00130 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00110 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00133 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00129 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00131 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00125 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00117 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00132 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00114 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00113 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00121 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.02877 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00210 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.06293 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.07090 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.09051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.06291 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)