



ISIN

DE000DH03C52

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2023	1 EUR	0 EUR	0 EUR	0 EUR
22-09-2023	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
13-09-2023	1 EUR	0 EUR	0 EUR	0 EUR
07-09-2023	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
14-07-2023	1 EUR	0 EUR	0 EUR	0 EUR
14-06-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-05-2023	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	0.00554 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00538 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00047 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00043 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00085 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00124 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00247 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00328 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00201 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00212 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00196 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.00188 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00185 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00227 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00171 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00176 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00150 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00144 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00147 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00135 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00143 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00137 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00256 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.07834 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.08556 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.11083 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-11-2021	0.07405 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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