



ISIN

DE000DH03C60

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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	0.00649 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00598 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00049 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00049 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00047 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00048 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00088 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.00096 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00212 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00198 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	0.00297 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00229 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00205 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00230 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00262 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00286 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00205 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00190 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00150 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00137 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00152 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00185 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00155 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00281 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.08373 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.09431 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.11491 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.07894 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)