



ISIN

DE000DH03CK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
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	0.02273 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.02106 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00144 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00143 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00134 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00136 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00124 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00136 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00186 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00268 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00525 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00663 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00447 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00466 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00389 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00287 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00362 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00283 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00289 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00569 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.16894 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.17940 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.20738 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.17610 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)