



ISIN

DE000DH03UN9

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	0.00188 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00187 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00059 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00451 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00395 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00903 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00727 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00847 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00649 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00472 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00565 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00712 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00627 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00514 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00809 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00602 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00674 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00804 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00525 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.00225 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00148 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00513 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00564 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00804 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00698 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00597 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00544 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00679 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.00522 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00585 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00273 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00107 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-12-2021	0.11315 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.79727 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.01820 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.11980 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.01734 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.48948 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.38030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.02027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)