



ISIN

DE000DH03UU4

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
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	0.00260 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00263 (%)	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	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00698 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00498 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00456 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00598 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00427 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00205 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00450 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00353 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00589 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00258 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00396 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00465 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00252 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00185 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.00362 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00260 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00512 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00746 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00541 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00259 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00054 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00502 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.00210 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00398 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.03128 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.03172 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.02290 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.02592 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)