



ISIN

DE000DH03VD8

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	0.00673 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00681 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00048 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00043 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.06275 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.06340 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.04562 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.06014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)