



ISIN

DE000DH03WH7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
28-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-03-2023	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	0.00128 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00127 (%)	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 (%)
24-10-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00191 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00445 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-03-2022	0.00206 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.03299 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.03255 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.04489 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.04198 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)