



ISIN

DE000DH07T67

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	0.03922 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.04552 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.03170 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.03400 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.03646 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.05040 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.05072 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00690 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.01984 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.07846 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.06848 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.07226 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.05179 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)