



ISIN

DE000DH14YB3

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
09-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00355 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00394 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00641 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00641 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00555 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00600 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00590 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00899 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.01174 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)