



ISIN

DE000DH16FY9

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	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00002 (%)	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 (%)
21-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00648 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00396 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00327 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00536 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00281 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00271 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00335 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00498 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00218 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00367 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00465 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00584 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00347 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00126 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00179 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-08-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)