



ISIN

DE000DH16FZ6

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 (%)
07-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00510 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00328 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00230 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00471 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00134 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00478 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00474 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00207 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00340 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00121 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00431 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00589 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00420 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00066 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00085 (%)	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 (%)

05-09-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)