



ISIN

DE000DH16G12

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	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00002 (%)	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	0.00397 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00221 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00316 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00301 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	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 (%)
27-09-2022	0.00406 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00174 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	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 (%)
22-08-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)