



ISIN

DE000DH16NT3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-03-2023	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	0.00092 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00066 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00052 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00047 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00047 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00050 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00058 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00048 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00071 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00052 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00062 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.08843 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.10758 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.08834 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.13696 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.10466 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.07322 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.06752 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.11136 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.10205 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.07661 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.10857 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.13334 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.11517 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.13034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.14723 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.12024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.11289 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.07486 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.00251 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00062 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.12316 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.13195 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.10954 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.11679 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.14626 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-09-2022	0.11733 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.08065 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.07232 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.10975 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.08626 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.07392 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.09764 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.08583 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.11309 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.07096 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.14476 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.16191 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.13663 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.14356 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.13308 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.13694 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.12896 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.15931 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.14850 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.13907 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.15214 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.13426 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.15029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.11087 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.11782 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.07600 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.03895 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.00124 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.03451 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)