



ISIN

DE000DH16PP6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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	0.00044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00110 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00107 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00113 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00115 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00107 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00114 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00119 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00096 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00218 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00301 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00419 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00419 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)