



ISIN

DE000DH16T66

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	0.01753 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.01717 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00060 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00057 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00058 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.00051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)