



ISIN

DE000DH16U22

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	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.04259 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.02203 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.06094 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.03889 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.02501 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.08941 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.04488 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.05882 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.03654 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.03827 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.02642 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.01999 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.02650 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.03407 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.02412 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.02770 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.04110 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.04971 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.02235 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.02274 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.02486 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.02385 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.02520 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.03390 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.02483 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.02385 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.02491 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.02657 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	0.02020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.01825 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.02758 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.03974 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.03327 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.03500 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.02957 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.03951 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.02444 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.02224 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.02962 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.03883 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.03959 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.03659 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.03696 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.04622 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.03873 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.04215 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.04834 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.05876 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.03137 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.04897 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.06382 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.03153 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.02493 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.02810 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.02174 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.03011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.03112 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.03606 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.03225 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.02739 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.03550 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.04699 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.03786 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.03481 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.02805 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.02368 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.00057 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)