



ISIN

DE000DH16U55

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	0.00053 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00052 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00043 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.03117 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.03617 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.04920 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.06599 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.05728 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.03885 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.07172 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.08238 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.04695 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.05463 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.04656 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.08297 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.04910 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.04658 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.05095 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.05351 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.05088 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.06493 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.06513 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.05355 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.05237 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.05516 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.04432 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.03242 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.04468 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.03093 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.01760 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.06254 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.04467 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.02029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.01929 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.05019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-09-2022	0.06879 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.06408 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.05060 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.00029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00056 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.00049 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.02659 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.01704 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.01999 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.01798 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00047 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00048 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00064 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00085 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.00123 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)