



ISIN

DE000DH17AP6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
14-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
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
04-01-2023	4 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00602 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.04292 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.01913 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.01321 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.01563 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.01843 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.01325 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00565 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.06018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.03898 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.02866 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.02556 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.02361 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.01734 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-10-2022	0.01103 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.02673 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.03483 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.02084 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.04071 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.03703 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.04133 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.03437 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.04588 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.03505 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.03761 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.03828 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.03337 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.02926 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.03449 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.01633 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.01901 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.04621 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.02828 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.01787 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.02918 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.03965 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.01484 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.00051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00071 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.00088 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)