



ISIN

DE000DH2B8J4

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	0.02693 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.02801 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)