



ISIN

DE000DH2B9S3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-04-2023	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	0.09693 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.10708 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.03588 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.04034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.03692 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.03525 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.03741 (%)	0.00000 (%)	0.00000 (%)	