



ISIN

DE000DH2BGD2

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	0.01746 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.01776 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)