



ISIN

DE000DH039H2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
14-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
28-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	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	0.03329 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.03037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.05242 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.05062 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.04717 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.04809 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.04420 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.04829 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.04449 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.04583 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.03900 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00344 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00334 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00415 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00252 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00337 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00221 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00217 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00452 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.13310 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.14194 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.16973 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.14297 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)