



ISIN

DE000DH03AP6

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	0.00824 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00794 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.01643 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.01576 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.01620 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.01498 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.01410 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.01537 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.01594 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00136 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00226 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00197 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00284 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00191 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00212 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00169 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00173 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00137 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00129 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00165 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00170 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00144 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00128 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00146 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00144 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00102 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00282 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.07791 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.08896 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.11346 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.07824 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)