



ISIN

DE000DH03C45

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	0.00487 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00465 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00040 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00040 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00078 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00139 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00216 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00281 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00164 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00185 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00181 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00184 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00173 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00210 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00205 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00212 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00166 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00133 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00126 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00159 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00139 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00110 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00247 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.07381 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.08068 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.10233 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.06710 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)