



ISIN

DE000DH03VF3

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	0.00752 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00754 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.06710 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.06810 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.04869 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.06509 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)