



ISIN

DE000DH04701

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-03-2023	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	0.06680 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.07294 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.03833 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.04896 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.04894 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.05600 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.05119 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.04922 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.01257 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.02559 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.04232 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00058 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00107 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00125 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00222 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00207 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00324 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00433 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00379 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.70835 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.83916 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.95594 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.83980 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	0.68200 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.80330 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.65119 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.81407 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.67158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.38277 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)