



ISIN

DE000DH053L5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
14-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
07-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
28-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	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	0.08436 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.07452 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.09853 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.08109 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.08203 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.07452 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.08688 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.10536 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.15077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.06984 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00104 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00082 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00068 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00062 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00076 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00061 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00056 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00061 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00057 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00067 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00054 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00068 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.06654 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.04979 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.07807 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.07379 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)