



ISIN

DE000DH169W6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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
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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

