



ISIN

DE000DH16G04

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|--------------------------------------|---------------------|
| 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 | 0.00002 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2022 | 0.00002 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2022 | 0.00002 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2022 | 0.00002 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2022 | 0.00002 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2022 | 0.00497 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2022 | 0.00322 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2022 | 0.00074 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-11-2022 | 0.00353 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2022 | 0.00165 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-10-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2022 | 0.00383 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2022 | 0.00407 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-10-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2022 | 0.00215 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-10-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2022 | 0.00291 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2022 | 0.00526 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2022 | 0.00345 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2022 | 0.00001 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2022 | 0.00002 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2022 | 0.00002 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2022 | 0.00002 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2022 | 0.00002 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2022 | 0.00002 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2022 | 0.00004 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-08-2022 | 0.00004 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2022 | 0.00006 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2022 | 0.00006 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |