



ISIN

DE000DH16TF9

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	0.04503 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.04333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.05693 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.06796 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.05617 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.06568 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.03981 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.02758 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.05066 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.07002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.04448 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.04603 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.05461 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.07453 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.03413 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.03394 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.03005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.03417 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.03881 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.05828 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.04747 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.04228 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.03923 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.04533 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.03210 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.02651 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.04486 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.05389 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.04337 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.06149 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.04663 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.04601 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.03130 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.03734 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.05650 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-09-2022	0.07484 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.06129 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.02490 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00396 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00656 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.01321 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.01632 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.03199 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.03346 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.03763 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.02978 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.04035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.03052 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.02835 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00050 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.00076 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)