



ISIN

DE000DH1K4H7

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	0.00651 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00642 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00319 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00320 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00267 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00309 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00346 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00181 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00085 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00093 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.88914 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.26804 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.04231 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.50825 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00863 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.61306 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.43344 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.58930 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.05267 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.56526 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.70912 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.46710 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00147 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00305 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00251 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00204 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00058 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00056 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00054 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)