



ISIN

DE000DH1K5E1

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	0.00584 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00584 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00274 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00273 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00229 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00265 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00271 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00156 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00075 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00084 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.43612 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00082 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.35082 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00052 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.39661 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.75745 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.43092 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.32148 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00063 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00411 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00264 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00069 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00074 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00067 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00066 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)