



ISIN

DE000DH03VQ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
14-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
07-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	1 EUR	0 EUR	0 EUR	0 EUR



26-04-2022	0.00551 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00805 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00895 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00883 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00964 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00893 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00838 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00777 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00809 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00729 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00666 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00812 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00713 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00815 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00651 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00773 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00701 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00844 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00671 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00768 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00881 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00851 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00803 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.00729 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00747 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00818 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2022	0.00520 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00669 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00433 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00174 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00496 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.01790 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.01814 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.02495 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.01889 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)