



ISIN

DE000DH04KB3

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
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
10-02-2023	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
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	0.20149 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.20858 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.07804 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.08712 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.08724 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.09018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.08484 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.06956 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.01355 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.03041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.04007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00061 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00061 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00086 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00084 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00055 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00084 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00203 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00363 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00478 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00618 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.00509 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00743 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00543 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00893 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00782 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00891 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00775 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-02-2022	0.00694 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.79497 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.67887 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.83257 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.96397 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.99092 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.12922 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.88686 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.11643 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.25487 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.15350 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	1.28464 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2021	1.09544 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	0.97814 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.12416 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.86665 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.85604 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)