



ISIN

DE000DH04L92

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-03-2023	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
06-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	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	0.14035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.16497 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.05899 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.06531 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.06611 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.06576 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.06541 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.05309 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.04690 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00864 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.02589 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00052 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00088 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00056 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00086 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00056 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00119 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00084 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00052 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00069 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00159 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00202 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00313 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00468 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00635 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00517 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00633 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.00525 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00715 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00552 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00877 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00755 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.71438 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.87958 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.94289 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.04644 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.85554 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	1.02897 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.16950 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.06593 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	1.22547 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	0.94716 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.06973 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.89695 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.79151 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.89841 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.79370 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)