



ISIN

DE000DH05EQ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-06-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-06-2023	1 EUR	0 EUR	0 EUR	0 EUR
05-06-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-06-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-06-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
30-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
25-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
22-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
12-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
05-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
04-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
28-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
26-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
21-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
19-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
04-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	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
12-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.22835 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.26404 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.12992 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.12533 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-11-2022	0.14952 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.13827 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.13373 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.14039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.14287 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.06290 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.08078 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00116 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00118 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00059 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00052 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00050 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00434 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2022	0.00321 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.04294 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.02060 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.03032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.02830 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)