



ISIN

DE000DH0QSU3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	10 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	3 EUR	0 EUR	0 EUR	0 EUR
20-03-2023	2 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	2 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
10-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-03-2023	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
28-02-2023	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
09-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	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
31-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	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
05-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	3.29185 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	4.02513 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	3.56621 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	3.78469 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	4.07614 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	3.04858 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	3.29185 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	3.48430 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	2.78788 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.75482 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.32226 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	2.57143 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.94118 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.65957 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.50627 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.34192 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.71003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.31481 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.03252 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.73611 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.56801 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.54408 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.50715 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.54651 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.46078 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.42623 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.26046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.28478 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.16735 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.11352 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.05272 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.15750 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.07540 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.17801 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.16876 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.27772 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.01691 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.01045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.00990 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.01420 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.31719 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.41995 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.42450 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.32128 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.40728 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.51106 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.55541 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.68218 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)