



ISIN

DE000DH0QT45

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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
09-03-2023	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
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
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
24-01-2023	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
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
05-01-2023	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	1.94118 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.91545 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.21543 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.71739 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.87356 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.70270 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	1.44499 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.86567 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.10084 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	1.38095 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.98020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.71233 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.57233 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.81488 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.58712 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.42337 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.38486 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.37102 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.34966 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.36853 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.35519 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.34547 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.21843 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.23771 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.11794 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.09415 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.04959 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.15981 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.05964 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.15146 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00649 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.01090 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.01625 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.02039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.01561 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.01100 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.01650 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.37213 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.47328 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.47141 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.35912 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.44693 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.56529 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.60787 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.73173 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)