



ISIN

DE000DH047A0

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
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
17-02-2023	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
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
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
31-01-2023	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
19-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.53809 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.58228 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.71527 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.54018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.25472 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.20216 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-11-2022	0.21079 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.18260 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.19652 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.20138 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.21038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.16274 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.11838 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00084 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00094 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00063 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00090 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00101 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00097 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00102 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00130 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00227 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00231 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.39232 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.28002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.35774 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	0.48040 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.61395 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	0.76784 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.60510 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.53814 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.32715 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)