



ISIN

DE000DH051T2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
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
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
28-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	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
14-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	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
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	0.15570 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.11216 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.16060 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.15755 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.13836 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.11276 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.09728 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.10387 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.12758 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.23916 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.48810 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.29032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.03306 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.65563 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.79211 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.31752 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.05896 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.26263 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.13693 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-09-2022	0.33511 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.12844 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.23916 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.11849 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00094 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00105 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00099 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00083 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00064 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00083 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00075 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00078 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.09909 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.07994 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.10805 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.09372 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)