



ISIN

DE000DH053P6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-03-2023	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
24-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
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
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
27-02-2023	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
14-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	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	0.11350 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.08718 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.11785 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.12103 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.10151 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.08085 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.10643 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.09133 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.11724 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.28041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.13766 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.21065 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.42857 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-10-2022	0.10375 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.02459 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.12534 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00114 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00109 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00097 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.00096 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00090 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00089 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00064 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00089 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00082 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00083 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00049 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.10353 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.08299 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.11910 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.10034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)