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DE000DH0T8L2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	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
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
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
20-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	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
08-02-2023	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
26-01-2023	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
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
05-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.63294 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-12-2022	0.54829 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.64921 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.53670 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.38526 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.28183 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.16934 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.16372 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.14105 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.13991 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.12633 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.12097 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.10857 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.10170 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00824 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.01770 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.02010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.08643 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.11854 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.11536 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00130 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00129 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00290 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00405 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00545 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00469 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00688 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00793 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2022	0.57196 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.72707 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.87004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.67539 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.53947 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.64169 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.53631 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2021	0.57257 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.67519 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2021	0.68226 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.50126 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)