



ISIN

DE000DH03VV0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
28-03-2023	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
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
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
16-02-2023	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
10-02-2023	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
27-01-2023	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
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
06-01-2023	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	0.00055 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00055 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)



21-03-2022	0.00539 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00676 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00557 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00485 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00671 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00850 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00786 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00804 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00685 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.00639 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00616 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00697 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00455 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00547 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00371 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00504 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.01992 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.01985 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.02862 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.02297 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)