



ISIN

DE000DH04KA5

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
16-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-02-2023	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	0.17386 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.18915 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.06796 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.07317 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.07965 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.07399 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.07600 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.06053 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.01025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.02287 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.03122 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00048 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00043 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00094 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00057 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00171 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00304 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00414 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.00472 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00653 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00500 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00824 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00688 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.61069 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.75130 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.85428 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.87953 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.98529 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.81506 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.96129 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.10549 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	1.00120 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	1.16977 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2021	0.96008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.85776 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.99015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.74565 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.77476 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)