



ISIN

DE000DH051R6

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
28-03-2023	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
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
01-03-2023	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
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
07-02-2023	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	0.12813 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.10147 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.12810 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.08973 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.11125 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.11430 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.11430 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.08805 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.11814 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.34048 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.18624 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-11-2022	0.27714 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.51515 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.08932 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.05483 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.16009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.08196 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00080 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00103 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00076 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00070 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00050 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00066 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00067 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00068 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.07264 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.06318 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.08787 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.07556 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)