



ISIN

DE000DH07LQ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	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	0.14097 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.14722 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.08546 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.08004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.07071 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.06943 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.06875 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.09898 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.12708 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.10489 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.20929 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.39795 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.18588 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.07552 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.00041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00040 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-03-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00437 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00865 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00855 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00756 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00767 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2022	0.00866 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00687 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00508 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00836 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00903 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00868 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00809 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00837 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00878 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00737 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00755 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00789 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2022	0.00731 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00707 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.86832 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.76496 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.56705 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.65160 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.88044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.75692 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2022	0.94335 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.02918 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.08759 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.32213 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.98050 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.84854 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.73941 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.95416 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.76662 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.55994 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	0.71407 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.61782 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.72441 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.47221 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2021	0.18689 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.01575 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.01391 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)