



ISIN

DE000DH07LU4

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
22-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-03-2023	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
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
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	0.16767 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.16983 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.11184 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.10324 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.09029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.09019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.09038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.13016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.12460 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.16336 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.28038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.45940 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.32557 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.10083 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.22238 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.09703 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.00051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00047 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00063 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00053 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00048 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00052 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00040 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-04-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00605 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00946 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00290 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00858 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2022	0.00927 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.01039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00674 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00805 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00943 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00864 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00788 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00891 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00789 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00838 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00770 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00690 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.72826 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.27401 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.01702 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.41817 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.69703 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.51008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.80106 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2022	0.88833 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.04194 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.93694 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.80417 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.72596 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.40095 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.88452 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.56606 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.36908 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	0.46245 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.36224 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.02222 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.02146 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)