



ISIN

DE000DH07LV2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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
02-03-2023	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
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	0.18422 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.18781 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.11898 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.11006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.09786 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.09759 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.09710 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.13514 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.12345 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.24094 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.13956 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.17645 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.30499 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.49569 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.35396 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.10175 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.20304 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.10175 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00050 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00062 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00070 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00055 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00058 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00052 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00048 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00056 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00056 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00048 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00047 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00490 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00640 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2022	0.00758 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00651 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00788 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00901 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	0.00769 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00930 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00844 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00844 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00798 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00974 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00856 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00770 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2022	0.00717 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00768 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00625 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.56468 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.01916 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.21185 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.42500 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2022	0.54221 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.75759 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.89085 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.73700 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2022	0.86069 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.75592 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.84492 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.64635 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.01281 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.37021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.01485 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	0.58766 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.02774 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-12-2021	0.02498 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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