



ISIN

DE000DH07M15

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	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
07-03-2023	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
20-02-2023	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
11-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.27155 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.29987 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.18749 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.17319 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.15227 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.15674 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.15322 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.20147 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.20200 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.32896 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.11839 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.23637 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.42001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.67018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.48415 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.28014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.40593 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.27899 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.13263 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00065 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00061 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00058 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00086 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00076 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00074 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00060 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-04-2022	0.00041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00049 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00049 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00050 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00054 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00047 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00339 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00615 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00937 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	0.00703 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00944 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.01958 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2022	0.01496 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.56555 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.05425 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.05312 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)