



ISIN

DE000DH07NS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2023	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	0.00057 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00056 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00056 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00053 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00060 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00061 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00057 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00052 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.35094 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.36241 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.52370 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.13221 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.99906 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.89749 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.64837 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.03777 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.30215 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.04240 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.84045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.41328 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.25230 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.37493 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.24690 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.13883 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.98258 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.53332 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.98672 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.38646 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.59432 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	1.43917 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	1.04702 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.63366 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.09703 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	1.98120 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.34085 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.22521 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.42546 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	3.09715 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.54521 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.00852 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00630 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00339 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-09-2022	0.00654 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.00369 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00699 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00546 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00620 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00513 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00218 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00105 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00165 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00067 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00066 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00153 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.24959 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.24300 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.13128 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.14920 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)