



ISIN

DE000DH07NV8

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	0.00094 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00087 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00080 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00083 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00097 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00094 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00087 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00053 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00050 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.62443 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.61819 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.56558 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.48363 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.90247 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.65739 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.00189 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.69356 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.47248 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.08333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.57031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.16963 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.28775 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	1.21444 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	1.08435 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.62077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.12339 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.53050 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	1.49545 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.03684 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.02580 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.40492 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	3.14137 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.93927 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.08147 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.77862 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.33129 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.00419 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00112 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00113 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-09-2022	0.00125 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00083 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00079 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00177 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.28857 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.26514 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.15940 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.17992 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)