



ISIN

DE000DH07QN8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2023	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
27-02-2023	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	0.20613 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.20180 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.13973 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.13305 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.12083 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.12233 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.11874 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.15434 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.14508 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.24790 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.08861 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.20454 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.36421 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.58222 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.42541 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.21795 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00246 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00139 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00085 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00098 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.00086 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00069 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00091 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00098 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00085 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00047 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00049 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00048 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00040 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00048 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-03-2022	0.00047 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00058 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00053 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00840 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00908 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	0.00578 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00886 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00662 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.02106 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2022	0.01608 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.55372 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.05811 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.05813 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)