



ISIN

DE000DH10MP6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
27-02-2023	10 EUR	0 EUR	0 EUR	0 EUR
24-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	5 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	10 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	3 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	4 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	5 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	3 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	5 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	10 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	10 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	10 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	5 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	2 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	3 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	2 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	3.08813 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	3.58463 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	4.08264 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.75676 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.48062 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	3.03609 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.61905 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-12-2022	3.22793 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	4.25926 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	3.51906 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	3.69565 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.27358 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	2.38095 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.21900 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.84642 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	3.26705 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.94444 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	1.85984 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.30228 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.79278 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.94425 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.79034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.91406 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.94985 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.14964 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.78431 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.69182 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.51169 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.50153 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.37900 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.24698 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.12635 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.22877 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.09975 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.21855 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.11599 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.04675 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.03272 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.01255 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.02053 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)