



ISIN

DE000DH1K501

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
16-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
12-05-2023	5 EUR	0 EUR	0 EUR	0 EUR
10-05-2023	2 EUR	0 EUR	0 EUR	0 EUR
09-05-2023	2 EUR	0 EUR	0 EUR	0 EUR
08-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
05-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
04-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-05-2023	2 EUR	0 EUR	0 EUR	0 EUR
02-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
28-04-2023	2 EUR	0 EUR	0 EUR	0 EUR
27-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
26-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
25-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
21-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
19-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
18-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
17-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
14-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
12-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
11-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
05-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
04-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
28-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-03-2023	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
06-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-03-2023	1 EUR	0 EUR	0 EUR	0 EUR

01-03-2023	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
22-02-2023	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
13-02-2023	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	0.11605 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.21301 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.07112 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.07877 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.07706 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.06824 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.07262 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.09890 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.14092 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.16008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.05988 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.03255 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.01963 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.01585 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00812 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00740 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00815 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00406 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00226 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00635 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00624 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00184 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00306 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00559 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00425 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00142 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-03-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00061 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)