



ISIN

DE000DH1K5Y9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2023	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
27-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	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	0.07917 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.08387 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.05178 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.05101 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.05433 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.04808 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.05095 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.06890 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.07658 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.08842 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.01943 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.01582 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00386 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00535 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00872 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00650 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00411 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00708 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00849 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00249 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00598 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00388 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00313 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-03-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00075 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)