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DE000DH1KUR6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	10 EUR	0 EUR	0 EUR	0 EUR
03-03-2023	4 EUR	0 EUR	0 EUR	0 EUR
01-03-2023	5 EUR	0 EUR	0 EUR	0 EUR
28-02-2023	4 EUR	0 EUR	0 EUR	0 EUR
27-02-2023	5 EUR	0 EUR	0 EUR	0 EUR
24-02-2023	10 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	3 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	4 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	5 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	2 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	2 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	2 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	2 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	2 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	5 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	10 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	5 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	10 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	4 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	2 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	1 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
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	2.21900 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.21900 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.74281 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.30228 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-12-2022	1.64938 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.39105 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.19336 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	2.44701 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.79487 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.67380 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.31135 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.21900 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.82131 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.66774 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	1.03511 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.92154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.52540 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.41986 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.59572 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.70270 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.37900 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.37315 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.25627 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.23782 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.11826 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.09713 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.02929 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.03504 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.01276 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.01404 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.02808 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00408 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.01618 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.01732 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)