



ISIN

DE000DH04LA3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	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	0.15262 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.18681 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.06775 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.07462 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.07977 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.07517 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.07511 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.06460 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.05857 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.01174 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.03270 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00065 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00100 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00072 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00108 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00068 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00113 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00227 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00108 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00085 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00147 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00242 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00417 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00542 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00710 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00596 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00718 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.00580 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00811 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00590 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00956 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2022	0.00803 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00965 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00834 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.79957 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.91572 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.04150 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-01-2022	1.06755 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.20423 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.95135 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.16771 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.32954 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.21611 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	1.35922 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2021	1.15396 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	1.04112 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.16444 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.02399 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.90751 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.02301 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.88899 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)