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DE000DH05S94

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2023	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
17-03-2023	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
23-02-2023	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
15-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	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
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	0.06344 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.10294 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.23137 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.11088 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.12203 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.11009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.11342 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.09831 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.07216 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.03304 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.09975 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.04873 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.02549 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.02852 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	0.02940 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00114 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00086 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00137 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00091 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.18460 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.18483 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.07748 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.14049 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)