



ISIN

DE000DH07KW2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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
06-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-03-2023	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
02-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	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
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00070 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00070 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00065 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00064 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00065 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00065 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00066 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00068 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00069 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.56486 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00064 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.60745 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.98386 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.38224 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.90868 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.40179 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.56515 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	1.68058 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.97598 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.18588 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.98857 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.63101 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.85718 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.73418 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.85913 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.59163 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.96527 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.38013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	1.71923 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	1.89376 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	1.51591 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.18363 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.58145 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	2.66993 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-09-2022	2.91854 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.25195 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.35249 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	2.98815 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.84352 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.00516 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.84409 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	2.00046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.63668 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.51020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.73172 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.97864 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	1.55115 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.83969 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.46583 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	1.57078 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	1.42306 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	1.15554 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.99871 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.79183 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.60236 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.03848 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.19477 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00052 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.30806 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00123 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00073 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00192 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00633 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00156 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00224 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00323 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00161 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.00031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00116 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.19304 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.19769 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.09589 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.10794 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)