



ISIN

DE000DH07L16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	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	0.00091 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00089 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00073 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00080 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00091 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00092 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00088 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00058 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00056 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.05126 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.23891 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.02240 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.01034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.82507 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.55071 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00055 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.53391 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.29848 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.01249 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.29387 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.00115 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.86063 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.50009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.83697 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.36200 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.52522 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	1.42667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.92791 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.35393 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.92963 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	2.04002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.45253 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.28769 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.58901 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	3.39542 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.32110 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.48465 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.23372 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.86468 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.96958 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.74592 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.47601 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-09-2022	0.00046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.13177 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.62865 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.40918 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.51985 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.40342 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00043 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00066 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00066 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00156 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.25181 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.24462 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.13665 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.15507 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)