



ISIN

DE000DH07L40

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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
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
21-02-2023	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
16-02-2023	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
13-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	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
25-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	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
04-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.63934 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.63934 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.76282 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.86743 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.72453 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.60185 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.74557 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.54698 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.36215 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-12-2022	0.24236 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.39127 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.34802 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.32134 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.31971 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.32939 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.42484 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.49156 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.38731 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.48983 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.81140 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.63510 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.41775 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.30462 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.19650 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.34616 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.18754 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.40263 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.76087 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.19784 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.88061 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.16667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.18341 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.79211 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.67504 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.95312 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.22222 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.81488 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.63650 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.25285 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.36680 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00198 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00117 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00110 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00123 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00167 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00148 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00114 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00134 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00107 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00130 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00098 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00103 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00109 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00109 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00100 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00107 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00114 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00078 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.09885 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.07378 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.15804 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.15187 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)