



ISIN

DE000DH07L65

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
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
31-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	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
05-01-2023	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	0.81488 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.84108 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.02933 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-12-2022	0.65400 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.83077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.67439 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.49186 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.37761 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.26119 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.36972 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.47269 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.39366 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.35714 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.36715 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.36650 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.46218 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.64912 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.43741 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.57096 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.77158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.59596 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.48012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.31934 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.19994 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.36596 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.20297 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.43124 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.80433 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.26562 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.93442 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.16522 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.22222 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.04499 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.76991 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	1.08768 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.38663 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.93798 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.63132 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.27161 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.38375 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00200 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00121 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00116 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00130 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00178 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00149 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00113 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00106 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00120 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00122 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00139 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00144 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00125 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00127 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00088 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.10971 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	0.08660 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.16841 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.16989 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)