



ISIN

DE000DH07L99

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	0.00280 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00253 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00178 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00194 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00227 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00231 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00215 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00098 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.74780 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00048 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.23398 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.07299 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.47265 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00043 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.55516 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.72001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.15743 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.85371 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.72530 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.90080 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.31822 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.80745 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.43646 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	3.28361 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.34568 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00040 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00092 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00087 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00188 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.30476 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.28634 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	0.18608 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.20611 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)