



ISIN

DE000DH07LS8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	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
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.15154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.16212 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.09892 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.09275 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.08096 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.08151 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.07980 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.11679 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.11258 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.14947 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.25852 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.42701 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.30027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.19656 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.08635 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	0.00049 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00043 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00047 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-03-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00764 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00838 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00540 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00788 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2022	0.01044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00892 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00536 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00840 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	0.00725 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00833 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00889 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00900 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00827 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00948 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00819 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2022	0.00768 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00807 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.80716 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.47012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.01249 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.63737 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.70485 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2022	0.95925 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.84276 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2022	0.92161 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.16720 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.91428 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.74468 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.72552 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.80877 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.53156 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	0.75132 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.57572 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.73875 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.38012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.01888 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.01858 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)