



ISIN

DE000DH07LW0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
28-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
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
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
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
27-01-2023	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
17-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	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	1.65252 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.65957 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.92398 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.80899 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.51222 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.83816 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	1.15870 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.44940 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.98485 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.69203 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.48703 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.34867 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.54427 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.76720 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.56790 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.52179 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.51786 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.54684 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.70352 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.99205 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.78272 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.62800 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.87551 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.68004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.83307 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.65920 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.79799 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.37924 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.05169 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.82780 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.59461 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.49180 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.36904 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.23753 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.52028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.38510 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.26860 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.58327 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.03840 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.63220 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.22155 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.26678 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.71739 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.35849 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	1.76243 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.26797 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.84900 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.22717 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.52536 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.37791 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-09-2022	0.50534 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.38961 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.51985 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.29751 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00329 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.00243 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00155 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00141 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00136 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00164 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00195 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00160 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00159 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00165 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00168 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00184 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00169 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00134 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.16943 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.14238 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.23508 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.23170 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)