



ISIN

DE000DH07M23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-03-2023	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
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
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
14-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	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
18-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.30159 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.34010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.20413 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.18255 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.16424 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.16547 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.16492 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.21654 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.23668 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.36974 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.24563 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.12028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.22253 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.44704 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.71094 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.51619 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.40863 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.29360 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.42208 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.31370 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	0.15176 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00072 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00081 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2022	0.00066 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00093 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00083 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00083 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00060 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00043 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00050 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00049 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00040 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00040 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00048 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00056 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00059 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00060 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00052 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00167 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00494 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00343 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.02427 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.01467 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.06185 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.06060 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)