



ISIN

DE000DH07NU0

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
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	0.00082 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00081 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00066 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00075 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00082 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00081 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00078 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00053 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00050 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.79208 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.07762 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.66176 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.66474 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.57366 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.17427 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.29117 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00049 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.27954 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.93201 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.13024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.87166 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.62118 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.23937 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.70037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.19632 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.39661 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	1.29481 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.69999 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.23177 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.75298 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	1.75065 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.17718 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.04621 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.39047 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	3.13729 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.10930 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.27945 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.93192 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.00555 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00458 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-09-2022	0.00305 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00203 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00340 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00237 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00129 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00074 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00169 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.28237 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.26730 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.15168 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.16841 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)