



ISIN

DE000DH07NZ9

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	0.00247 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00220 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00156 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00167 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00200 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00203 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00189 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00084 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.51831 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.19210 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.37033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.56992 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.92730 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.77867 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.66821 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.50352 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.66319 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.01260 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.69242 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.18982 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	2.99253 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00052 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00106 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00100 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00207 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	0.33709 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.32286 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.19951 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.21969 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)