



ISIN

DE000DH07QF4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2023	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
24-02-2023	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	0.15571 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.15857 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.10270 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.09562 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.08596 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.08646 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.08546 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.11678 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.12489 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.16222 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.28414 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.46193 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.33512 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.09322 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.20350 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00112 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00070 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	0.00077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00072 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00058 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2022	0.00053 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00049 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00062 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00065 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00071 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00076 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00071 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00063 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00062 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-03-2022	0.00027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00040 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00139 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00392 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.01217 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00748 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00993 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	0.00834 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00928 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00951 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00821 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00951 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00868 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00762 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00646 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00726 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2022	0.00518 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00701 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00737 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.57244 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.01867 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.18385 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2022	0.67680 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.77676 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.63897 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.63025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.68962 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.66320 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.41908 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.66367 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.37845 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.49648 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.14919 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.02122 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	0.24570 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.03466 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.03236 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)