



ISIN

DE000DH07QH0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2023	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
27-02-2023	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	0.19312 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.19321 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.12613 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.11943 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.10585 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.10701 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.10445 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.13803 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.13061 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.23527 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.08365 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.19247 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.34178 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.54833 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.40087 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.10404 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00204 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00128 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00065 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.00081 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00093 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00062 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00092 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00081 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00089 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00049 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-03-2022	0.00052 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00052 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00055 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00661 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00855 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.01047 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	0.00765 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00945 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00896 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.01043 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00734 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00604 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00461 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00576 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00373 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00609 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00665 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00295 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2022	0.02304 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.47007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2022	0.54421 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.41613 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.55491 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.05222 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.04852 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)