



ISIN

DE000DH07QR9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2023	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
06-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	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
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	0.21915 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.26386 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.16222 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.15098 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.13246 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.13349 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.13358 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.17544 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.24080 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.11221 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.21389 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.38742 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.61673 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.45298 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00246 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00159 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00080 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.00096 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00105 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00075 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00100 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00103 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00095 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00079 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00055 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00048 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00050 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00054 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00056 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00064 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00069 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00060 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-03-2022	0.00060 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00494 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	0.00150 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00552 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.02526 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2022	0.02165 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.44333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.06753 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.06489 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)