



ISIN

DE000DH07TM4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
14-03-2023	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
07-03-2023	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
01-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
28-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	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	0.04548 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.04795 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.43062 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.69492 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.41243 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.22699 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.03199 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.02775 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.07181 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.37174 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.60514 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.72480 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.60417 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.89855 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.49377 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.20264 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.97628 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.23214 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.01613 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.31126 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.87356 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-11-2022	1.50627 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.79330 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.29885 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.12314 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.94932 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.74825 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.53139 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.25945 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.08578 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.28866 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.12233 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.23457 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.46628 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.32100 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.10988 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.27514 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.27730 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.31360 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.24599 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)