



ISIN

DE000DH07TN2

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	1 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
20-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	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
09-02-2023	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	0.04005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.04386 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.67504 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.16920 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.01613 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.64474 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.39860 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.22549 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.15607 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.13895 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.19904 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.59744 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.96078 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.16456 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	2.05810 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	2.38983 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.91545 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.57732 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-11-2022	1.33645 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.61097 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.32558 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.89105 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.47222 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.88184 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.20513 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.42131 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.10526 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	1.21239 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.94932 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.71821 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.40845 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.15340 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.34409 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.47059 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.32100 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.46413 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.15473 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.03842 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.56006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.42045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.56006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00002 (%)	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	0.00002 (%)	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 (%)
14-02-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.31094 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.31129 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.33168 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.27420 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)