



ISIN

DE000DH0ZU74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2023	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
28-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	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
17-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	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
06-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.46875 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.39130 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.49936 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.39130 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.55286 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.44974 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.34184 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.19981 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.30706 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.30721 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.26134 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.27617 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.27337 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.32961 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-11-2022	0.33651 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.56449 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.29403 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.17053 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.30563 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.18735 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.36625 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.69949 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.09372 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.81977 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.13535 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.79533 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.53809 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.00493 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00690 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00412 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00179 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00264 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00189 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00266 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00223 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00148 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00138 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00152 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00199 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00182 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00166 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00133 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00141 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00141 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00126 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00122 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00133 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00130 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00125 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00133 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00151 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00155 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00139 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00086 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.11785 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.09175 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.18346 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.17753 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)