



ISIN

DE000DH16697

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	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	2.70060 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.35369 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.00431 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.77837 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.89433 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.65844 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.45649 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.87741 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.66679 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	1.18794 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.78554 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.91234 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	2.37430 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.60812 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.86993 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.03198 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00908 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.05893 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.01099 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-11-2022	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00050 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.00050 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00043 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00087 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00083 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00156 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00120 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.00111 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00111 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)