



ISIN

DE000DH16SQ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2023	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	0.02814 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.01135 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.56673 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00955 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.01184 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.01103 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.01181 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.40900 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	4.97717 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.97161 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.00119 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.01109 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	7.50692 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	3.83500 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	5.13845 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.16878 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	3.34491 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.88194 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.24543 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.31973 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	2.61660 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.50212 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.19175 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.42687 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	3.65795 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.20710 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.02171 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.02484 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.02546 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.02114 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.02688 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.02509 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.02018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.02483 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.01934 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.02049 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.01657 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.02573 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.03481 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.02689 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.03213 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.02785 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.03653 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-09-2022	0.02085 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.02362 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.03058 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.03364 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.03706 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.03285 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.03182 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.04120 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.03510 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.03749 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.04138 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.05956 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.02004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.04479 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.06432 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.03007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.02110 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.02638 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.02033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.02661 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.02924 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.03538 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.02824 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.02290 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.03427 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.04373 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.03823 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.03177 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.02166 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.01416 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.00032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)