



ISIN

DE000DH1K4F1

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
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
08-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
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	0.00244 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00217 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00131 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00129 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00127 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00122 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00124 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00093 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00103 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.92414 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.65798 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.87731 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.62688 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	1.26668 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.00813 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.83427 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.57855 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.14840 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.25150 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.89905 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.31889 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.43873 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.16969 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.39398 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.58761 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.32982 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.21591 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.98775 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.60736 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.42078 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.90354 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.46280 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.21853 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.77354 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.37723 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-09-2022	0.00089 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00125 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00101 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00076 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)