



ISIN

DE000DH1K5C5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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	0.00215 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00212 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00105 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00112 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00100 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00106 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00108 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00092 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00097 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.74701 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.45714 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.55941 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.39879 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.98490 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.95579 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.58636 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.29679 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.79999 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.14965 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.74196 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.15499 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.03520 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.15326 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.46197 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.08297 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.85750 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.74852 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.45438 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.32043 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.67557 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.23908 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.13534 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.51550 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.18406 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00071 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00166 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)