



ISIN

DE000DH1KVS2

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
22-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
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
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
03-03-2023	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
24-02-2023	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
17-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	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
31-01-2023	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	0.04647 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.06309 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.03878 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.03175 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.05130 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.02931 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.03317 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.02341 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.03217 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.02283 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.01393 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00707 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00458 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00341 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00315 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00124 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00133 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00178 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00367 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-02-2022	0.00589 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------