



ISIN

DE000DH03SW4

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
15-03-2023	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
07-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	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
24-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	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
20-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	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
03-02-2023	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
30-01-2023	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
18-01-2023	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
05-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	1 EUR	0 EUR	0 EUR	0 EUR

01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.15191 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00055 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00078 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00080 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00073 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00075 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00072 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00081 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00093 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00224 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00207 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00091 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00094 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00377 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00515 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00429 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00174 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00050 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00663 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00589 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00600 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00705 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00509 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00842 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00923 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00868 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.01019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00962 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-04-2022	0.00906 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00787 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00752 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00685 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00881 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00762 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00785 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00670 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00828 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00665 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00882 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00972 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00879 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00888 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.00771 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00767 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00869 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00710 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2022	0.00492 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00621 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00693 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00356 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00170 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00443 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.01543 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.01565 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.02206 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.01674 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)