



ISIN

DE000DH046P0

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
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
06-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
28-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-02-2023	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
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
02-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	2.72122 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	3.67954 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	4.09491 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00945 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	3.25534 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	6.88991 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	5.47351 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	4.57859 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	6.83553 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	10.96189 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	8.21266 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	3.42310 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	5.16416 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	7.39389 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	6.01394 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	4.21425 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	5.35680 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	5.68550 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	5.03603 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.99715 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-12-2022	0.00895 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	4.44357 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.63932 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00862 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.01020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.01022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00942 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.01018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	3.56441 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00661 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.08247 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	2.74189 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	9.38766 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	6.36473 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	6.88945 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	5.84377 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	5.04847 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	4.33972 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.90223 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	5.27560 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	5.38871 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	3.99745 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	5.78747 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	5.99353 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	5.51611 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	5.73489 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	6.50012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	5.61178 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	5.50385 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	5.02183 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	4.56313 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	5.50201 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	4.61556 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	2.50516 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.78063 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	7.39386 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	5.44949 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	4.08869 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	5.02632 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	6.32700 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	4.63804 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	3.13950 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.42852 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.01389 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00095 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-03-2022	0.00087 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00087 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00078 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00076 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00162 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.26299 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.36552 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.33942 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.22932 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.27980 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.15524 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)