



ISIN

DE000DH04800

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
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
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
03-01-2023	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	5.01257 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	5.90220 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	6.50535 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.09954 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	5.39740 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	7.91891 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	6.69698 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	5.74613 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	8.63661 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	12.20100 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	10.06568 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	6.06215 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	6.61830 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	9.06712 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	7.00217 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	4.90378 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-12-2022	6.82368 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	6.92553 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	6.30030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.36606 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00813 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	6.55095 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.91585 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00785 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00930 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00929 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00860 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.41299 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00925 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	5.65818 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.41841 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.36415 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	3.66766 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	10.11103 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	6.63477 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	6.66084 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	7.37194 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	6.15171 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.81236 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	5.36816 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	6.46233 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	5.78801 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	4.49826 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	5.89946 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	5.78912 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	6.09991 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	6.44587 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	7.15041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	5.95504 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	5.69700 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	5.40291 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	5.71545 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	5.12880 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	5.81063 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	5.40790 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	3.71531 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	5.38918 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	7.68881 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	5.51179 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	4.29537 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	5.22871 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	7.15714 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	5.59750 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	4.57082 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	5.28709 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.27923 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-08-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2022	0.00069 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00083 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00137 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00100 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00090 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00183 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.29148 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.39887 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.37107 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.24963 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.30966 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.17055 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)