



ISIN

DE000DH04K44

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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	0.04986 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.05016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.01428 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.01566 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.01921 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.01750 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.01810 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.01256 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.01657 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.57318 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.55883 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	5.52475 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	4.35908 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	4.40893 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	3.76930 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.64247 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	3.34871 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	4.23924 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.81430 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	3.20919 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.89937 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	5.06094 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.60080 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.44527 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.59778 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.88355 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	3.67336 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	3.12704 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.90180 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.90061 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.60310 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.19455 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	2.11012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	2.81455 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	4.05684 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	3.30209 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.03133 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	2.97799 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.58814 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.51686 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.45042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	3.47583 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	4.53273 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-09-2022	4.39875 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.63391 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.21806 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	2.54443 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.85624 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.15186 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.06154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.02862 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.41223 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.80336 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	2.97487 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	2.52361 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	3.05057 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	3.13535 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	2.78367 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.22089 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.71277 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.10331 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.05362 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.81077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.70200 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00733 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.01326 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.01050 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.04108 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.02340 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.02410 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.01798 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.02908 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.01217 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	0.00728 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.02630 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.01671 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-06-2022	0.02005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.01286 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.01596 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.01010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.02025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.01187 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.01642 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.01214 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.01399 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.01146 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.01701 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.01304 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.01151 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.01594 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00831 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.01133 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00061 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00079 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00096 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00189 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00183 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00146 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00160 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00200 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00176 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00157 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00123 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00160 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00245 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.18443 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.30768 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2022	0.35179 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.35607 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.24557 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.27049 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)