



ISIN

DE000DH04KD9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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
03-03-2023	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
23-02-2023	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
08-02-2023	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
01-02-2023	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	0.24542 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.24892 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.37791 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.27155 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.10684 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.11173 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.10681 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.10532 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.10550 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.09398 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.02201 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.04621 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.05704 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00088 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	0.00088 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00203 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00083 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00210 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00176 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00287 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00456 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00619 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00744 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.00626 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00919 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00672 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.01143 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.01008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.01135 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.01006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.92233 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.14375 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.21598 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.33724 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.10831 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.39389 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	1.58915 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2021	1.36001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	1.21705 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.40959 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.17690 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.05743 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.05464 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)