



ISIN

DE000DH04L35

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	0.04388 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.04210 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.01306 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.01454 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.01734 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.01645 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.01752 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.01195 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.01572 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.37921 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.53197 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	6.08426 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	4.14084 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	4.21973 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	3.07076 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.35154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	3.36945 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	4.02621 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.50698 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	3.41298 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	4.47411 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	4.89114 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.23717 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.52268 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.08235 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.38018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.81229 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	3.58245 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	3.07090 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	3.05356 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.50122 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.10142 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	1.95060 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	2.82930 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	4.12609 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	3.64492 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.18306 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	3.22126 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	4.11780 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.53735 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.32671 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	3.52801 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	5.14228 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-09-2022	4.56983 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.01977 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.63307 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.76861 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.03571 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.02095 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.02597 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.02469 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.00941 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.05568 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.02806 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.02674 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.03055 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.02626 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.03403 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.03126 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.03171 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.02241 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.01013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00932 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.02481 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00568 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00995 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00996 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.01865 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.02102 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.04554 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.02447 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.02765 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.02178 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.03212 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.01501 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	0.00790 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-06-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.02408 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.01424 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.02040 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.01160 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.01487 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00925 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.02035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.01194 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.01615 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.01229 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.01481 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.01169 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.01958 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.01385 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.01148 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.01446 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.01199 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00942 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00059 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00099 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00117 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00164 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00164 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00159 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00168 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00169 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00223 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00244 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00238 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00217 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00177 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00193 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00235 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00194 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00205 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00210 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00164 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00148 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00151 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00281 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.23914 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.35075 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.39953 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.28472 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-12-2021	0.39097 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.26699 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.28971 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)