



ISIN

DE000DH04L43

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	0.05726 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.05723 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.01819 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.01990 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.02396 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.02247 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.02365 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.01676 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.01362 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.26934 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	5.59349 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	4.57399 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	6.15180 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	3.30533 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.06064 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	4.24069 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	5.77227 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	3.12648 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	3.74434 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	4.35679 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	6.31631 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.94061 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.91062 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	3.01508 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	3.24419 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	3.55733 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	4.63403 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	4.37737 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	3.56710 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	3.27261 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	3.90605 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.97444 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	2.21397 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	3.32251 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	4.32674 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	2.64218 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.74744 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	3.82138 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.37021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.95010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.77235 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	5.30910 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	5.49215 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-09-2022	5.13237 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.81110 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00563 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.02094 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.03388 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.03169 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.02817 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.03885 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.01944 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.01358 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00043 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.02652 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.02337 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00717 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.02335 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.00029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.02191 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.01862 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.02151 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00684 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.00046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00055 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00049 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00050 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.01706 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.01613 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.02230 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-05-2022	0.01079 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.01700 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.01276 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.01911 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.01392 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00970 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00314 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00084 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00133 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00157 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00204 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00207 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00269 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00299 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00271 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00216 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00294 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00255 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00241 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00184 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00254 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00248 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00338 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.30822 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.43706 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.49971 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.36516 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.47583 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	0.58199 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.47335 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.34984 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.35999 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)