



ISIN

DE000DH051A2

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	0.01194 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.01283 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.01903 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.01949 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.01414 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.01690 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.01655 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.02631 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.02186 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.05157 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.02529 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00043 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00513 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00168 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00229 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00097 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00096 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00486 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00305 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00716 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2022	0.01045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00830 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	0.01103 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.01269 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.01119 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2022	0.01256 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.01154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-02-2022	0.01023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.99997 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.63632 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.24867 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.03105 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.82610 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.12743 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2022	1.38468 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.10405 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.28955 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.15533 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2022	1.34015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.46805 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.29264 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.06789 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.29329 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.07779 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.83903 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.03372 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	1.31859 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.13385 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.97612 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2021	1.09450 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.96785 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	0.54734 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.97645 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.69871 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.59669 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.78788 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.03492 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.81881 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.93559 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.74308 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)