



ISIN

DE000DH05369

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2023	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
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	0.00966 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00995 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.01441 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.01466 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.01268 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.01361 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.01327 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.01992 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.02256 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.01829 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.03032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00696 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00226 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00340 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00125 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00177 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00479 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00387 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-03-2022	0.00807 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2022	0.00999 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00964 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.01050 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.01167 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	0.01057 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.01189 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.01062 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.01215 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.01261 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.01209 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.11483 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.74188 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.39173 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.01483 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.79123 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.10511 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.21729 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.36477 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2022	1.25230 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.31311 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.44877 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.35616 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.17719 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.28468 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.96384 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.16527 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.03234 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	1.36670 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.11807 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.98441 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.88128 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.78125 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	0.52776 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.09997 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.75936 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.75845 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.91819 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.74413 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.96419 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.70893 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.81607 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.96422 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.74241 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)