



ISIN

DE000DH05385

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	0.01604 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.01571 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.02165 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.02124 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.01799 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.02111 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.01950 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.02401 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.02791 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.01724 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.03974 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.00032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00343 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2022	0.00781 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00463 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00911 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.01140 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.01001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00888 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.01044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.01172 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	0.01058 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.01115 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.01086 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.89163 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.01490 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.72931 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.86804 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2022	0.94327 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.63190 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.90642 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.81034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.12364 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2022	1.11740 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.28410 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.15510 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.91007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.76746 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.88354 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.46338 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.62524 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.35785 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.53943 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	0.90373 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.67424 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.00635 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.40026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2021	0.74494 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.50665 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.01908 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.13731 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	0.01969 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.62489 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.01873 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.28953 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.57590 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.30567 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.66528 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.24824 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.37808 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.27772 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.48800 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.01746 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)