



ISIN

DE000DH05880

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
28-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
14-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
07-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	1.01029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.17391 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.79739 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.12314 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-12-2022	0.97239 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.77441 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.57938 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.40598 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.34860 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.39437 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.42391 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.36234 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.35605 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.40580 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.26968 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.18939 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.14311 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00209 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00094 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00082 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00082 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00073 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00109 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00106 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00084 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00140 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00114 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00060 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.21073 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.17678 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.17535 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.18854 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)