



ISIN

DE000DH05X55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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
23-03-2023	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
08-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
07-03-2023	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
28-02-2023	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
22-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	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
10-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	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
01-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	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
17-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	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	0.94920 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-12-2022	0.86158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.73978 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.55156 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.93152 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.55454 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.38913 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.56123 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.34626 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.28941 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.28643 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.26035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.26547 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.27054 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.20979 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.15399 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.07384 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.17716 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.06511 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00085 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00101 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00159 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.00301 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00194 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00233 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00378 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00219 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00472 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00601 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.41571 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.43642 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.36753 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.40409 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.51304 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.62515 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)