



ISIN

DE000DH05YS5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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
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
08-03-2023	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
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
22-02-2023	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
17-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	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
08-02-2023	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
01-02-2023	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
16-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.71633 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.55374 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.44034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.64191 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.42645 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.30175 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.42184 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-11-2022	0.27168 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.22842 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.22711 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.21145 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.20943 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.22197 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.17535 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.08642 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.12458 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00120 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00069 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00172 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00316 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00182 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00337 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00217 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00258 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00420 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00246 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00506 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00649 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.45993 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.38343 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	0.49029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.38631 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.42323 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.55225 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.67316 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)