



ISIN

DE000DH034G5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	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
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
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
23-02-2023	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
16-02-2023	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
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
31-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	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
24-01-2023	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
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
12-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	1.35849 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.53807 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.33100 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.55102 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.23214 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.34742 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.14592 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	1.00401 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.58983 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.76056 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.95695 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.71233 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.57459 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.45145 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.57459 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.42266 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.32467 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.32334 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.30462 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.33561 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.33176 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.33173 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.21425 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.23322 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.12112 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.09249 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.05592 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.16545 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.06224 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.12964 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00856 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00924 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.01333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.01789 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.02400 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.02804 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.02379 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.01890 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.01456 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.01987 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.46543 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.58255 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	0.54102 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.43173 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.54360 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.65042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)