



ISIN

DE000DH04818

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	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
02-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-03-2023	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
09-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	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
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	0.01057 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.01093 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.96680 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.01043 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	4.11679 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.37040 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.96343 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	4.78360 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	9.83486 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	6.60034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.17399 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.78139 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	5.80767 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	4.32076 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.39078 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	4.44121 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	4.56676 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.88256 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00986 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.02465 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-11-2022	0.01014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00956 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.01123 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.01128 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.01029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.01094 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.56369 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00719 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.72078 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00712 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	8.78179 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	5.47272 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	4.39704 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	5.46088 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	3.85882 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.97936 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.14625 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	4.96091 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	5.19618 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	3.15704 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	5.14165 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	5.31487 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	4.88924 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	6.36584 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	5.17081 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	5.43924 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	5.04171 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	5.16028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	4.68015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	4.15831 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.29516 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.47483 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	6.75418 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	4.96526 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	3.29306 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	4.56806 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	6.10130 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	3.76521 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.58275 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00737 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00056 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00069 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00123 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00110 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-03-2022	0.00102 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00205 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00183 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.33509 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.44498 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.49682 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	0.39175 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.27639 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.39847 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.29498 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.18897 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)