



ISIN

DE000DH052K9

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
17-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-03-2023	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
28-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-02-2023	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
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00047 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.22313 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.51431 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.41992 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.20497 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.17023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.17410 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.52095 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.62843 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.39896 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.27198 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.10512 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.48892 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.19458 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.76769 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.89321 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.88498 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.81561 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.73167 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.63292 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.74084 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.68036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.59851 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.77853 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.58634 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.69036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.61969 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.94336 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	1.02200 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.91793 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.91319 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.71633 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.72004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.86148 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.80646 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-09-2022	0.96958 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00832 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.01068 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00857 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.01223 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.01070 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00929 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.01067 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00798 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.01021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00842 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00985 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00893 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.01058 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00873 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00960 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00894 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.01036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.00618 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00531 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00642 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00813 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00921 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00885 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00743 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00897 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00743 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00915 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00761 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00644 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00539 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00771 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00647 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00891 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00939 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00806 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.01145 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	0.01254 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.01348 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.01131 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.01143 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.00878 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00733 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00859 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00520 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00820 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00613 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00647 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00752 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00574 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00765 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00961 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00930 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-06-2022	0.00504 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00387 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00583 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00366 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00753 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00615 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00783 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00785 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00976 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00644 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00600 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00492 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00434 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00860 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00718 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00560 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00878 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00519 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00097 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.13504 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.19077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.10141 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.11571 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)