



ISIN

DE000DH053X0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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
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
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
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
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
24-01-2023	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
11-01-2023	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	0.38504 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-12-2022	0.47929 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.31406 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.47275 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.57480 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.73611 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.48588 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.60514 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.31234 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.48810 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.60514 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.40647 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.07991 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.25628 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.46199 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.38504 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.24844 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.31579 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.31406 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.49701 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.55521 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.70068 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.24069 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.39082 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.22399 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.47493 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.34192 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.67380 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.38663 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.12766 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.83150 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.43309 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.87356 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.35849 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.15517 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.52439 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.65563 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.89394 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.49477 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.22549 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.03592 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.17371 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.31406 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.88679 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.51976 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.04499 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.88324 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.60772 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00377 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.01035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00883 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00566 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00311 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00218 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-08-2022	0.00123 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	0.00241 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00144 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00153 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00151 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00208 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00171 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00107 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00121 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.23833 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.20366 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.24179 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.20163 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)