



ISIN

DE000DH053Z5

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
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
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
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
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
16-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	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
06-01-2023	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	0.70940 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.70358 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.83824 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.73310 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.58228 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.71821 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.90840 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.04082 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	1.18341 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.80180 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.93798 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.57978 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.83824 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.98020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.68350 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.31752 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.57978 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.85185 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.70940 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.56006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.56006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.56006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.81159 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.84843 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.96850 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.56986 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.46199 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.72414 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.47710 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.85529 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.81690 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.09598 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.35849 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.10526 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.89855 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.49650 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.89855 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.49377 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.71739 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.70358 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.88324 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.14592 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.85185 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.65289 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.49254 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.33869 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.49701 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.38122 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-10-2022	0.26904 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.10475 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.31926 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.48368 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.08333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.73010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.60417 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.30947 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.87617 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.00541 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00641 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.01255 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00941 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.00547 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00443 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00539 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00434 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00307 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00163 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00353 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00488 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00243 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00185 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00173 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00162 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00259 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00167 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00128 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00152 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.27808 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.24768 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.27638 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.22877 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)