



ISIN

DE000DH04404

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
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
17-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	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
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
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
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
23-01-2023	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
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
02-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	9.06126 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	8.80263 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	8.31311 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	7.67528 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	9.77603 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	9.62783 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	9.58406 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	9.19392 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	8.73490 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	10.52686 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	9.40558 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	8.81906 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	9.29099 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	9.41523 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	7.73657 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	6.78726 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	7.47881 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	7.29036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	7.76938 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	7.82855 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	5.43359 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	5.24459 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	8.62718 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	8.77063 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	4.87271 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.67876 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	4.77770 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.87678 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	7.35676 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	4.55139 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.26895 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.31883 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.57871 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	3.83467 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.70720 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	4.38346 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	7.17150 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	7.57455 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	6.94698 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-11-2022	6.60958 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	9.10173 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	6.80317 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	7.79288 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	6.74307 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.73195 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	6.58308 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	7.05005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	6.43754 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	5.94728 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	6.39901 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	6.84688 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	6.22990 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	6.65591 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	6.88391 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	6.42412 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	6.31168 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	6.13409 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	6.00187 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	5.79797 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	6.52527 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	6.59872 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	5.61636 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	6.37368 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	7.40066 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	6.54031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	5.50885 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	5.71136 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	7.14559 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	6.31277 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	7.03765 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	7.65598 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	5.49913 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.11160 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	2.42825 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.60844 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00911 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.01016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00040 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00074 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00063 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.19027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.22527 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.10696 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-11-2021	0.08446 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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