



ISIN

DE000DH05EB3

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
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
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
13-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-03-2023	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
15-02-2023	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
02-02-2023	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
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
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	0.00197 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.99513 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.69655 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00191 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.73403 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.21196 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.10033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.58531 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.83831 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.52164 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.65242 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-12-2022	0.91725 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.10198 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.42505 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.57518 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.71108 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.53517 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.75510 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.88323 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.04681 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.85275 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.12552 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.38783 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.40803 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.17463 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.53751 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.09594 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.63560 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.90018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.01477 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.65046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00132 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.17987 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00114 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.21123 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.63641 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.20613 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00110 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.13068 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00106 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.19175 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.68118 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.85386 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.95934 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.83529 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.63460 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.48222 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	1.73120 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	1.34411 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.86202 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.14896 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	1.31921 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.96254 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	1.85533 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.54887 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.49279 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.85441 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	1.63942 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.86380 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.99815 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	2.21814 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.73036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.85964 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.19517 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-09-2022	1.31504 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	1.11134 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.60373 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	1.16204 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.10375 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	2.28371 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.43169 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.19584 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.02285 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.02507 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.02204 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.02581 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.02786 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.02422 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.02153 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.01794 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.01251 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.01140 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.01386 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.01565 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.01071 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.01479 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00680 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00758 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00249 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00148 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00656 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00815 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.01172 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	0.00483 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00932 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00855 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00613 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00120 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00413 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-03-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.00131 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00142 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.12285 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.16194 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.11423 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.12884 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)