



ISIN

DE000DH05ZG7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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
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
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
03-02-2023	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
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
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	2.04090 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.84374 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.30998 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.95750 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.53386 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.84070 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.39846 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00721 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00773 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00715 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00755 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00686 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00501 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00274 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-11-2022	0.71168 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00340 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.78103 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00298 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.64135 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00286 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.82344 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.09845 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.23034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.48935 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00175 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.05338 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.01712 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.82063 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.36426 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	1.17259 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	1.04457 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.76762 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.58158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.37658 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	4.96406 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	4.28390 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	5.86193 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	6.45752 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	8.89391 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.99413 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.79606 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.98643 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.01002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00093 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00058 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00057 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00081 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00073 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00060 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00053 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00102 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00104 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00089 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00061 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00074 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00083 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00098 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.14532 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.14432 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.05449 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.09468 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)