



ISIN

DE000DH03RK1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2023	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
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00113 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00073 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.58218 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.96905 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.19312 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.06002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.43083 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.78530 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.06695 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.37249 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.48397 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.22645 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.82811 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.55157 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.02821 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.81687 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	2.09168 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.77207 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.49852 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.63271 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.01066 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.69034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00825 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00937 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00999 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00928 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.01009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00888 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00781 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.00692 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.00524 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00627 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00476 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00678 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00916 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00745 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00913 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.01045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00931 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00831 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00955 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00849 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-09-2022	0.00746 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00729 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00610 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.00682 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00758 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00611 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00776 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00605 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00863 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00653 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00589 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00446 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00079 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00390 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00598 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00418 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00209 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00087 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00210 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	0.00223 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00416 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00650 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00687 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00753 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00585 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00715 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00778 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00746 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00824 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00732 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00524 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00625 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00992 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	0.00874 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00960 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00953 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00799 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.00088 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-05-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2022	0.00088 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00361 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.53606 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.93192 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.79969 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.01506 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2022	0.01572 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.23861 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.01467 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.76001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.89024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.54001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.97139 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.01392 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.63092 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.85362 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2021	0.62700 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.00840 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.85520 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.20357 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.04606 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.80696 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.91869 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.82795 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.86816 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.72626 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.90413 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2021	0.61772 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.73504 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)