



ISIN

DE000DH04H72

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
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	0.03439 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.01430 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.15579 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	6.15938 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.18278 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.04831 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00806 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00909 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.56961 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	5.35477 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	3.90252 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.87212 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00788 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	5.77220 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.21262 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	4.45418 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	4.72698 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	5.77033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.86389 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	5.18348 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	5.34349 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	4.66568 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	4.68159 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.71975 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	4.76686 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	4.61197 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	4.28572 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	4.63416 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	4.80361 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	4.29233 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	4.31641 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	4.77341 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	4.24487 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	4.72510 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	3.91006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	4.23641 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	3.74333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	3.64942 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	3.01844 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	3.13986 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.23090 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-10-2022	3.63924 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.96434 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.70642 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.47272 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	4.42174 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	3.60724 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.74590 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.70353 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	3.22192 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	2.73792 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	3.01707 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.95860 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.34421 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.61833 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	4.39788 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.04184 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.02270 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	3.03788 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	2.96078 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	2.76398 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	2.77583 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	2.96757 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.28427 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	2.16111 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.49850 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.53823 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.28285 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.63390 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	2.37082 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.37528 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.75610 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.41938 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00826 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.65380 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.73090 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	3.38405 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.95905 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.26881 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.25787 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.10012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	1.84726 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.46651 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.66370 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.50046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.70972 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.30524 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.59721 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.46193 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.86484 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.39828 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	2.04651 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.01222 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.70439 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-07-2022	2.09195 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.33731 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	1.32250 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.15239 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.44247 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.39515 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.01813 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	1.28308 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00176 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.22913 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.74923 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.56487 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.86091 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.93273 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.86363 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.92190 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.30695 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.01873 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.01479 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.01672 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.02539 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.02086 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.01953 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.01645 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.01512 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.01482 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.01261 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.01566 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.01041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.01377 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00944 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00676 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2022	0.00544 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.01236 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.01408 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00891 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.02167 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.01704 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.01217 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.01579 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.02043 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.02429 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.02543 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.02310 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.01984 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.02173 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.01867 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.01678 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.01537 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.01461 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.01718 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.01831 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.01545 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-04-2022	0.01753 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.01478 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.01545 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.01488 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.01032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00040 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00072 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00068 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00048 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00050 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00052 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00058 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00055 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00093 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.13328 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.17370 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.09785 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.11848 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)