



ISIN

DE000DH04J62

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	0.05815 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.05643 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.01483 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.01639 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.02081 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.01881 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.01969 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.01271 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.01780 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.74870 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.01096 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	5.12498 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	4.05884 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	4.33970 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	3.97454 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.88145 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	3.37406 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	4.59366 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	3.03182 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	3.31053 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.75584 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	5.09436 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.71575 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.68883 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	3.04861 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	3.03106 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	3.72637 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	3.15385 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	3.13340 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	3.11902 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.95688 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.65501 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	2.26130 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	2.74473 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	4.01448 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	3.17645 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	3.87542 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	2.92628 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.39656 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.13680 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.84442 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	3.38886 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	4.92694 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-09-2022	4.25521 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.45227 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.91174 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.54367 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	2.28081 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.43222 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.76023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.26118 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.00667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.09175 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.77230 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.96806 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	2.84893 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	2.53818 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	2.94984 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	2.82733 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	3.08401 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.54794 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.91271 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00430 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.86146 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.23893 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00433 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00587 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.01789 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.01247 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.04405 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.02232 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.02784 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.01561 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.02660 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.01226 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	0.00641 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.02720 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.01461 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.01990 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00896 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.01001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00860 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.00017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00596 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-05-2022	0.02090 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.01403 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.01629 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.01121 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.01684 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.01319 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.02007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.01277 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.01078 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.01482 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.01201 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00878 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00076 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00109 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00111 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00108 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00180 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00151 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00116 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00167 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00133 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00141 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00105 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00215 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.15973 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.27437 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.32464 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.22287 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.24957 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)