



ISIN

DE000DH051X4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2023	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
15-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
14-03-2023	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
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
28-02-2023	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
16-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	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
01-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	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
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	0.21507 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.28700 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.43062 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-12-2022	0.28866 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.43678 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.54083 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.64474 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.42653 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.23762 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.42248 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.15340 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.35135 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.29199 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.08578 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.20048 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.13507 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.42248 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.47059 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.19190 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.08932 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.27551 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.89753 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.40964 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.21729 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.84843 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.51515 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.17865 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.63158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.08768 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.83824 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.94932 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.29534 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.39665 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.51286 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.69205 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.41044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.21065 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.08578 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.31062 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.73010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.40252 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.89753 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.65837 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.44928 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.29534 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.83150 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.69205 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.43062 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.21507 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.09695 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00111 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00140 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00124 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00101 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00147 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00109 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	0.00069 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.15667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.13030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.16855 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.14528 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)