



ISIN

DE000DH07M98

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
16-03-2023	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
01-03-2023	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
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
01-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	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
17-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	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	2.67647 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.64964 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.18688 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	2.68803 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.97275 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.64845 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.07598 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	1.80094 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	2.05827 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.55396 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.91144 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.77876 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.90883 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.65746 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.52787 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.77603 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.03234 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.83056 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.74592 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.74822 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.77160 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.00662 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.41649 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.51809 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.94965 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.18735 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.86711 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.33306 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.03643 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.93182 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.58467 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.18296 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.82230 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.05555 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.76036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.47455 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.62652 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.45258 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.30233 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.57710 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.43514 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.30958 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.68560 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.23278 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.95559 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.43893 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.31752 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.59712 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.23625 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.34448 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-09-2022	2.49650 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.93701 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.69004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.99401 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.67504 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.50135 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.72712 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.61031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.85529 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.74520 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.55521 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.69492 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.49477 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.65017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.39517 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00429 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00346 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00263 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00179 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00152 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00183 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00207 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00282 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00199 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00187 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00194 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00193 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00214 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00219 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00211 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00210 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00164 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.22196 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.19522 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.28122 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.28135 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)