



ISIN

DE000DH07PG4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
28-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
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
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
31-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	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
09-01-2023	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	1.46305 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.44499 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.33306 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.53590 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.04403 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.93658 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.10090 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.87900 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.29841 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.89977 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.59007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.47109 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.36918 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.50347 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.69615 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.51258 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.55983 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.47997 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.46551 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.61966 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.86711 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.64320 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.78116 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.62742 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.50970 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.61390 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.74395 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.16130 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.91573 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.69106 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.53260 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.35925 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.23077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.42652 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.25811 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.58908 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.07570 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.69066 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.26562 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.17677 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.69542 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.39808 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.01339 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.01602 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.01348 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00884 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00326 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00433 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00316 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00418 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00326 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-08-2022	0.00405 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00313 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00187 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00207 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00292 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00214 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00301 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00205 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00212 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00224 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00249 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00225 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00236 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00176 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.23860 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.21441 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.30047 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.30620 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)