



ISIN

DE000DH1HB11

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
06-03-2023	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
30-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	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
20-01-2023	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
16-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	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	1.53532 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.91878 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00426 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.50040 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.49084 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00387 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.22689 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.00081 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00617 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.40315 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.45195 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00965 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00950 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00987 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00941 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00803 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00942 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.01224 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.01688 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.01696 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.01696 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00053 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00068 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	0.00059 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00052 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00050 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.04768 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.07721 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.07179 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.10550 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.08132 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.06495 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.04214 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.02616 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.01590 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.04110 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.05071 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.04118 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.04723 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.08597 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.05651 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.04417 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.06134 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.04316 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.07731 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.04693 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.04042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.04536 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.08189 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.08711 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.08896 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.05643 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.07421 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.06140 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.06891 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.01031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00082 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.03098 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00100 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.02916 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)