



ISIN

DE000DH046N5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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
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
02-02-2023	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
13-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	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
02-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	7.04237 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	7.74715 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	7.55560 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	4.69756 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	7.29494 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	9.20859 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	9.16988 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-12-2022	7.67736 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	9.21074 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	12.21576 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	9.89011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	7.56580 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	9.13238 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	9.47770 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	7.76682 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	6.50332 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	7.18095 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	7.60493 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	7.47764 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	6.26704 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.17651 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.21792 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	7.38090 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.58543 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.52170 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00831 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00838 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.98325 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	3.53942 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.80296 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.06370 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	6.98434 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	4.54535 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	4.83174 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	5.28713 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	10.12184 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	6.55307 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	8.26113 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	7.65543 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	6.59105 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.72674 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	5.32169 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	7.31437 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	6.10168 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	4.96794 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	5.81737 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	6.17590 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	5.97080 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	6.32084 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	6.58858 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	5.91347 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	6.04970 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	5.58608 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	5.35825 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	5.80118 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	6.05429 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	4.64098 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	6.63414 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	7.36259 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	6.37902 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-09-2022	4.31727 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	5.55594 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	7.09286 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	5.41490 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	6.03098 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	5.45717 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.44559 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.01160 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2022	0.00049 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00063 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00101 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00078 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00080 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00067 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.21538 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.32317 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.29994 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.19106 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.24998 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.13919 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)