



ISIN

DE000DH04K10

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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
02-02-2023	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
05-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.01613 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.01638 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.79933 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.01830 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.74486 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.67539 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	3.67169 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	4.83492 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	5.17175 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	5.51400 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	4.66163 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	4.05779 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	6.01014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	7.07124 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	6.01576 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	7.39260 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	4.48902 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	5.01806 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	5.78698 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	5.44343 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	4.41894 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	5.80396 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	5.04013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	5.90473 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	6.16864 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	4.42154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	5.33025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.09089 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-11-2022	4.28936 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	4.45521 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	4.55735 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	5.81502 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	5.02731 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	4.98668 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	4.95958 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	4.83606 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	4.42951 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	4.03882 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	4.40822 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	4.64732 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	4.15349 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	4.97176 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	4.78394 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	4.23836 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	4.07236 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	4.29069 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	4.07467 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	4.39276 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	3.86790 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	3.92464 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	3.54847 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	3.49861 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	3.14200 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	2.84406 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	3.84512 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	3.33580 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.82786 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.47200 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.17224 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	4.26655 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	3.49881 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	3.33247 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.46869 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.23390 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	2.58722 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.97177 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.42864 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.85655 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.95291 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	3.14023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.01580 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.29714 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.09897 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	2.45639 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	2.95824 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	2.42481 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	2.18236 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.80956 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	1.88742 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.13537 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.41097 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	2.03048 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.91339 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.02207 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.02538 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.02971 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.02670 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.02762 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.02590 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.03476 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.04026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.03892 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.03500 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.02938 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.02421 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.01846 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.02270 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.02527 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	0.03029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.02752 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.02292 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.02184 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.01659 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.01735 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.01830 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.01550 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.01984 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.02359 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.01583 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.02094 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.01722 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.01563 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	0.01400 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.01429 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.01753 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.01312 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.01357 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.01793 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.01273 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.01635 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.02146 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.02333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.02079 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.01447 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.01136 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.01203 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.01381 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.01511 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.01356 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.01900 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.02708 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.02316 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.01936 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.01797 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	0.01510 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.01642 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.02029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.01444 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.01652 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.01346 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2022	0.01487 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.01761 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.01654 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.01399 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.01972 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.01780 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.01466 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.01592 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.02280 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.02478 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.02592 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.02354 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.02031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.02304 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.02007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.01795 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.01407 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.01185 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.01396 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.01420 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.01645 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.01513 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.01409 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.02089 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.02273 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.02097 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.02112 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.02574 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00048 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00048 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00055 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00057 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00040 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00053 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00100 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.13212 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.18093 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.09349 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.10468 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)