



ISIN

DE000DH05F24

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
27-03-2023	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
03-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-03-2023	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
13-02-2023	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
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
30-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	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
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	29.30303 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	29.30303 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	23.39024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	19.40816 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	17.86792 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	20.27660 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	24.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	20.73913 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	21.22222 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	13.70588 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	19.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	13.70588 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	9.98901 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	9.63830 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	9.75269 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	8.90099 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	8.09091 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	7.26446 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	6.51880 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	6.93651 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	7.33333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	6.40741 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	7.19672 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	7.92857 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	6.81250 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	6.57576 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	6.29927 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	6.46269 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	5.89655 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	4.88235 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	5.41026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	5.99301 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	6.35294 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	5.57895 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	3.67290 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.04858 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.32226 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	2.10559 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.77008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-10-2022	1.53590 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.06781 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.24136 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.74344 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.87281 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.75581 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.53973 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.64441 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.78048 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.89977 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.07871 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.00840 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00983 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00871 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00734 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00578 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00743 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00874 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.01068 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.01189 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.01034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.01228 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.01137 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.01488 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.01588 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.01434 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.01327 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.01050 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00920 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	0.00789 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00639 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00743 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	0.00638 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00740 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00945 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00812 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00702 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00538 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00433 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00548 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00406 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00560 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00682 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00797 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00689 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00825 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.01022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.01150 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.01041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.01193 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00992 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00802 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00998 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-03-2022	0.00785 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00648 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00751 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00880 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.01010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2022	0.00899 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.01065 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00965 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00939 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00795 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.33374 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.20542 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.06498 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.19209 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.39709 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.50761 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	1.35819 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.12879 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.14496 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.24924 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)