



ISIN

DE000DH05XL2

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
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
13-02-2023	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
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
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
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
11-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	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
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	5.31524 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	5.25815 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	4.74813 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	4.97707 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	5.54315 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	5.87484 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	5.09364 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	4.39184 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	5.45435 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	5.75853 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	4.42234 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	4.62792 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	4.17056 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	4.82519 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	4.44312 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	4.84634 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.13127 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	3.65092 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.38574 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	4.40467 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	4.11879 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.74001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	3.70180 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.53810 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	3.98675 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.06360 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	3.77296 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	3.91725 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	4.28581 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	3.83089 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	4.49730 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	4.24800 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.53400 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	4.05634 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.59170 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	4.12936 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	3.08883 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	1.09254 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	3.24923 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.83435 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.46289 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	3.72366 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.97970 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.77961 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	3.15405 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.48943 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	3.01666 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-10-2022	2.59899 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.79976 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	3.01697 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	3.25651 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	3.02600 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	3.14538 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.90284 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	8.51254 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	7.01928 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	7.23892 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	7.74346 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	9.36119 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.85669 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	3.09720 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	3.33103 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	3.17939 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.89165 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.55275 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.84768 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	2.73108 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.65415 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.45750 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.93225 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	2.05597 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	2.23058 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	2.10813 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	2.42314 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	2.26063 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.48182 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	1.02161 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.82639 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.18432 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.56534 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.26534 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.01092 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00385 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00213 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00610 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00406 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00513 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.01071 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.01160 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00675 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.01038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00616 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00858 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	0.00527 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00124 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00239 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.01069 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.01279 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.01038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.01398 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.01503 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.01255 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.01474 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.01157 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.01115 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.01060 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00976 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.01176 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00810 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.01085 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.01477 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00989 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00679 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00435 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00882 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00652 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00895 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.01161 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00915 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2022	0.00612 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00372 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00605 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.01139 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00577 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00247 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00544 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00111 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00289 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00487 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.01033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00663 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00852 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00724 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00309 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-04-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00740 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00411 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.02655 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.02390 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.01035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00825 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.18493 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.39099 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.01104 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.24847 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.01089 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)