



ISIN

DE000DH05XQ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-03-2023	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
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
10-02-2023	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
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
11-01-2023	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
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	3.49491 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	3.70200 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	3.21921 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	3.37509 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	3.95458 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	4.44323 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	3.97162 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.87530 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.74653 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	3.62763 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00506 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.89637 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00490 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	1.50603 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00472 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.36553 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.58353 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.74007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.05838 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00369 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.30324 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.05638 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.76042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	2.15932 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.81908 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.94748 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.03003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	3.12191 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.85901 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.69007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	3.26647 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.78406 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.09527 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	3.30486 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.94131 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.08382 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.89091 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.33544 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.08308 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-10-2022	2.46558 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.50588 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.66702 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.56498 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.80394 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.57984 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	2.17592 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.61343 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.74035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.16907 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.30841 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	2.06767 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	1.93018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.80028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.99794 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	7.47015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	6.03284 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	7.12939 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	7.56591 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	9.72241 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.93883 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.78809 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	2.05818 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.52838 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.51398 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.76107 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.43444 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	1.30042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.55183 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.34835 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.65010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	1.03473 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	1.29954 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.81880 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	1.42789 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.72525 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00386 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-06-2022	0.00054 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.06775 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.06924 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.02228 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.02989 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)