



ISIN

DE000DH05ZC6

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
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
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
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
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
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	3.36995 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	3.45878 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	3.11720 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	3.52004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	3.73593 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	4.25585 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	3.04081 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.75782 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	3.68213 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.73859 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.22560 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.80169 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.00279 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.64410 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	2.12317 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.30704 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.05757 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.33378 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.13915 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.31540 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.82295 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.14706 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.24745 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.91805 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.45517 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.87732 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	2.08612 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.89031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.04929 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.85199 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.72006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	3.05201 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.47427 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.19822 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.87683 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.22609 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.54507 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00168 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.31194 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.40552 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.87729 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-10-2022	2.72110 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.33181 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.72220 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.69075 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.67129 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	2.38514 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.63314 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.74076 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.04134 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	2.02664 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	1.85216 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	1.66837 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.86908 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	7.25831 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	5.75795 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	7.29674 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	7.55388 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	9.61981 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.63333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.84700 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.80868 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.02376 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.01781 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.01482 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.01965 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.01928 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.02199 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.01661 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.01104 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.01354 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.01089 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.01638 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00794 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00447 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00048 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00040 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00048 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00043 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.07100 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.07210 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.02278 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.02955 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)