



ISIN

DE000DH07Q29

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
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
10-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	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
31-01-2023	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
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	8.52381 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	8.52381 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	8.70874 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	8.34579 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	7.02742 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	8.26522 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	6.49832 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	5.66986 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	6.84285 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	6.03535 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	6.44385 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	4.49631 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	3.12317 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	3.31032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	3.20614 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.75391 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.62448 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	3.05916 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.56313 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.59091 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.90781 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.50388 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.74207 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.41991 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	3.10697 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.82225 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.56313 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.59541 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	4.77273 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	5.00807 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	3.59541 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	4.14141 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	3.25758 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	3.53535 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	3.22314 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.87879 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	4.09091 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	4.74063 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.99287 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	3.29259 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	2.82225 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.14901 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.76738 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.27562 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.52734 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-10-2022	1.47754 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.17424 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.28580 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.16991 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.33306 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.20955 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.36715 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.52352 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.66077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.94620 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.25547 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	1.86869 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	1.76471 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	1.64193 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.95311 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	1.27759 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.39290 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.36542 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.82741 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	2.89867 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	1.04082 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	6.35294 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	6.24638 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	6.57576 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.05109 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.06856 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.06465 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.04834 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.02172 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.02061 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.01884 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.02412 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.02081 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.02523 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.02658 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.02319 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.02406 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.02235 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.02574 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.01961 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.01665 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.02133 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.02271 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.01907 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.01655 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.01230 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.01315 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00956 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00593 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00696 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	0.00490 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00326 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00441 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	0.00274 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00386 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00286 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	0.00361 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00285 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00412 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00324 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00246 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00357 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00519 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00436 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00348 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00454 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00551 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00470 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00451 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00358 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00448 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00459 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.73420 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.61779 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.61031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	0.73176 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.62966 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.62546 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)