



ISIN

DE000DH046K1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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
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
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	10.69533 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	10.95491 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	9.97935 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	9.49839 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	10.79370 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	10.64110 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	11.10977 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	10.18957 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	10.12471 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	11.80581 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	10.29636 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	10.65585 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	11.34687 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	10.52390 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	8.67828 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	8.47458 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	8.13619 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	8.80578 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	9.13448 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	11.05971 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	8.68647 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	8.52850 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	9.48728 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	10.79511 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	7.53793 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	8.15599 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	9.25660 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	9.18653 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	9.46177 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	7.73982 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	7.65477 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	8.01945 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	7.20103 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	8.58633 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	7.45662 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	9.90773 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	8.52700 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	8.86821 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	8.52751 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	8.20957 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	10.33368 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-11-2022	7.89911 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	9.05505 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	8.62887 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	8.03230 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	7.53136 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	7.66878 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	7.82851 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	7.34058 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	6.46553 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	7.03382 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	7.43458 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	7.12168 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	7.73359 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	7.05130 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	7.05790 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	6.83068 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	6.70999 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	6.91799 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	7.55769 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	7.00225 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	7.84576 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	8.34491 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	7.49124 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	6.54642 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	7.04152 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	8.05750 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	7.20973 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	8.36854 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	9.02996 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	7.70860 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	6.37676 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	6.52337 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	5.72404 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	7.20936 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	6.22988 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00938 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.40843 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.69891 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.49046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.36537 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	5.00928 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	4.18439 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	5.53275 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	5.96702 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	4.42046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00722 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	1.06909 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00688 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.97673 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-08-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.02120 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00052 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00071 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00058 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00076 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00064 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00054 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00052 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00048 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00090 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00078 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.22027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.22015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.11596 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.09272 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)