



ISIN

DE000DH05DZ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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
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
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	10.11111 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	10.11111 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	8.09091 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	6.40741 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	5.53595 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	6.24638 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	8.25926 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	6.81250 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	7.13008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	4.49451 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	6.09220 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	4.40541 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	3.04858 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	3.34783 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.98406 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.54610 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	2.96825 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.03951 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.38983 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.99401 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.98507 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.34448 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.31126 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.15457 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.95858 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.92398 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.42131 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.64550 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.91545 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.02840 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.86525 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.70219 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.52281 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.36336 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.47138 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.32406 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.44540 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.32804 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.44047 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.60372 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.47184 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.29115 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.18550 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00182 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-06-2022	0.00110 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00125 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00227 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00336 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00202 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00300 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00162 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00278 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00195 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.44743 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.41572 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.53941 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.39474 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.42556 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)