



ISIN

DE000DH05E41

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2023	2 EUR	0 EUR	0 EUR	0 EUR
20-03-2023	3 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	2 EUR	0 EUR	0 EUR	0 EUR
16-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-03-2023	4 EUR	0 EUR	0 EUR	0 EUR
14-03-2023	3 EUR	0 EUR	0 EUR	0 EUR
13-03-2023	5 EUR	0 EUR	0 EUR	0 EUR
10-03-2023	4 EUR	0 EUR	0 EUR	0 EUR
09-03-2023	3 EUR	0 EUR	0 EUR	0 EUR
08-03-2023	2 EUR	0 EUR	0 EUR	0 EUR
07-03-2023	2 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
27-02-2023	4 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	5 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	3 EUR	0 EUR	0 EUR	0 EUR
20-02-2023	2 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	2 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	2 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	2 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	2 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
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
10-01-2023	2 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	2 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	2 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	2 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	2 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	110.11111 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	110.11111 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	70.42857 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	54.55556 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	49.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	54.55556 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	65.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	54.55556 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	31.25806 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	46.61905 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	32.33333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	21.72727 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	20.73913 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	21.22222 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	19.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	16.24138 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	18.60784 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	14.15152 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	12.69863 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	13.92537 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	14.87302 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	12.51351 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	14.15152 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	15.39344 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	13.08451 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	12.69863 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	11.82051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	12.15789 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	10.90476 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	8.52381 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	9.98901 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	11.19512 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	11.82051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	9.98901 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	6.87402 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	6.69231 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	5.53595 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	5.36943 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	4.10204 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.61798 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	3.90196 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	3.08163 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	3.27350 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.50877 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.77778 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.14465 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.03030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.15276 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.38663 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	1.12343 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-10-2022	0.98516 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.80087 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.90862 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.15054 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	1.02515 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.38663 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.23214 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.58398 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	1.26482 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.38449 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.98155 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.76939 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.90862 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.04895 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	1.33306 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.47186 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.18735 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.37924 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	1.54453 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.31259 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.63852 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.83286 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	1.65957 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	1.52525 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.38449 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.03909 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.88132 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.75405 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.64633 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.50402 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00396 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00528 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00682 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00581 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00562 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00463 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00271 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00383 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00272 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00373 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00489 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00601 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00763 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00883 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00748 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00585 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00745 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00601 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00484 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00607 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00752 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00699 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00599 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	1.09069 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.00716 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.86444 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.06143 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.27356 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	1.13794 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.94882 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.02039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)