



ISIN

DE000DH05F16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
28-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
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
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
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
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	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	21.22222 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	21.22222 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	17.18182 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	14.15152 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	12.88889 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	14.62500 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	17.51852 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	15.39344 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	15.94915 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	10.36364 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	13.92537 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	9.98901 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	7.19672 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	6.93651 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	7.13008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	6.46269 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	5.80272 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	6.57576 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	5.17284 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	5.53595 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	5.09756 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.06061 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	6.04225 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	4.91716 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.81395 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	4.95238 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	4.52486 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.85437 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	4.12821 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	4.55556 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	4.91716 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	4.26316 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.92157 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.42466 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.71739 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.84900 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.68817 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-11-2022	1.48139 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.28871 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.12361 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.94017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.61262 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.77218 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.63575 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.45231 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.55425 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.72664 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.86799 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.00704 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00846 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00713 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00612 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00480 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00653 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00834 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00997 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00836 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.01008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00951 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.01270 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.01076 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00794 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00646 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00518 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00651 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00783 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00679 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00571 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00365 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00487 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00365 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00509 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00631 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00729 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00852 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00984 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00858 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00980 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00781 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00878 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00721 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00622 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00525 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00647 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00799 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00912 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2022	0.00797 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00964 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00848 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00704 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	1.21661 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.04793 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.93377 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.04569 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.15875 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.25941 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.37371 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	1.18064 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.04969 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.03293 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.14547 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)