



ISIN

DE000DH0TFU4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	10 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	5 EUR	0 EUR	0 EUR	0 EUR
16-01-2023	4 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	3 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	999.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	999.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	999.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	999.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	999.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	999.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	999.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	499.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	249.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	332.33333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	499.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	249.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	141.85714 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	99.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	57.82353 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	54.55556 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	61.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	57.82353 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	51.63158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	37.46154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	36.03704 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	37.46154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	27.57143 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	26.77778 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	19.83333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	23.39024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	22.25581 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	14.15152 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	12.69863 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	10.90476 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	11.19512 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	13.92537 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	12.88889 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	9.98901 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-10-2022	12.15789 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	10.76471 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	10.11111 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	7.19672 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	6.81250 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	5.89655 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	7.26446 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	8.17431 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	10.62791 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	8.43396 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	10.23596 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	14.62500 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	11.65823 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	9.52632 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	10.90476 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	12.33333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	11.04819 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	9.30928 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	7.26446 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.75194 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	4.95238 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	5.36943 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	5.89655 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	6.09220 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	6.46269 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	7.40336 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	9.10101 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	10.23596 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	8.17431 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	9.20408 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	8.80392 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	9.75269 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	9.98901 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	9.20408 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	11.65823 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	13.28571 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	12.69863 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	10.76471 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	9.52632 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	6.69231 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.84932 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	5.17284 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.55556 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.12821 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	3.62963 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.42478 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.42466 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.32226 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.80112 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	1.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.88184 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.68097 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-07-2022	1.95858 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.73224 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	1.39808 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.57732 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.72480 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.93255 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.77358 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	2.04878 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.16456 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.84900 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	1.72480 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.52400 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.40882 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.57230 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.25917 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.01648 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.13191 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.78943 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.54945 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.69382 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00575 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00399 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00584 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00693 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00879 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00754 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00868 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.01004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.01185 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.01349 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.01226 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.01400 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.01285 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.01496 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.01123 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.01291 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.01064 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00918 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.01146 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.01047 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00918 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00799 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00599 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00766 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00913 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.01057 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.01242 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2022	0.01103 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.01588 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.01283 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.01096 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.01228 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.01058 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-02-2022	0.00886 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2022	0.00770 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.01016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.76779 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.59146 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.69284 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.45458 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.27478 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.44286 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.57975 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.95246 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.10878 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	1.66348 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.36354 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.40774 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.57733 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	1.71483 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.43428 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.64468 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.52470 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2021	1.35576 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.59498 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.43212 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2021	1.54010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.91465 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)