



ISIN

DE000DH046G9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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
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
19-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	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
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	9.48739 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	9.65239 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	8.07574 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	8.95529 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	9.73541 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	8.53980 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	9.40345 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	8.45580 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	8.44478 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	9.36564 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	8.79277 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	9.12469 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	9.95620 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	8.71616 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	7.68298 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	7.55062 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	7.22925 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	7.55630 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	8.08063 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	10.47180 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	9.03593 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	8.89430 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	8.94740 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	10.34454 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	8.43580 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	9.25262 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	9.65258 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	9.63272 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	9.40567 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	8.42068 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	8.98053 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	8.63624 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	9.67821 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	10.44823 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	9.90823 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	10.20812 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	8.95108 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	9.51649 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	8.51802 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	9.13028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	10.25294 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	7.97443 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	9.45389 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	9.26852 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	8.63798 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	8.38862 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	8.88832 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	7.81957 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	7.29553 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	7.72776 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-10-2022	7.54312 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	7.90925 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	7.68244 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	7.52087 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	6.93618 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	6.87761 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	7.57776 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	8.22996 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	8.08818 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	8.56565 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	8.41647 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	8.06629 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	7.18450 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	6.92005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	8.28170 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	8.31850 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	8.87511 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	9.97185 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	8.82754 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	8.03684 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	8.56167 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	7.99680 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	9.53360 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	8.93070 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	9.56181 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	10.41938 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	7.79761 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	8.56434 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	8.23653 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	8.86528 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	7.98025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	8.76093 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	8.08167 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	7.30390 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.27742 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	7.80392 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	6.81657 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.57611 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.04406 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.04791 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.04573 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.03138 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.04377 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.01737 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.01456 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.01228 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.04507 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.02748 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.04612 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.03148 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.02736 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.03775 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.02185 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-08-2022	0.01444 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.01022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.02360 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.03158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.02668 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.03884 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.02924 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.03227 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.03044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.04281 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.04506 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.04080 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.03698 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.04248 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00754 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	0.00122 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00747 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.01765 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.01363 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.00170 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00702 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00515 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00532 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.01687 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00256 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.00027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00410 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.01896 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.01602 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.01706 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.01567 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-05-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00043 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00055 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00049 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00292 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00056 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.13008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.14709 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.06111 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.06079 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)