



ISIN

DE000DH046H7

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
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
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
27-01-2023	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	10.14244 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	10.32700 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	8.70693 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	9.41069 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	10.34517 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	9.50331 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	9.93180 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	9.10862 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	9.36727 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	10.49024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	9.34150 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	9.98298 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	10.80177 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	9.48189 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	8.33562 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	7.85686 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	8.19451 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	8.45388 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	11.12447 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	9.37417 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	9.19585 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	9.48761 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	10.42895 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	8.37679 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	9.13388 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	9.92161 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	9.69618 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	9.63743 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	8.43539 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	8.82495 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	8.68214 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	9.62431 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	10.28193 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	9.96934 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	10.75544 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	9.08322 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	9.48287 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	8.74155 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	8.59402 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	10.30040 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	8.24320 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	9.19461 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	8.23614 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	8.10143 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	8.28759 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-10-2022	8.92672 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	7.78903 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	7.23742 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	7.53887 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	7.69332 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	7.42230 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	7.73596 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	7.99722 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	7.37106 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	7.22132 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	6.97712 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	6.79412 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	7.49715 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	8.06441 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	8.01300 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	8.21725 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	8.58055 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	8.23870 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	7.14166 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	7.16253 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	8.64983 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	7.98291 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	8.65153 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	9.09159 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	8.69043 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	7.68496 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	7.91863 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	8.75337 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	9.63531 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	5.97415 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	8.46127 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	8.71275 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	7.60346 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.04483 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	7.71341 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	7.33108 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	8.60284 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	7.25091 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	7.33154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	6.46153 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	5.76335 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.24403 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.73891 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.81133 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	6.80921 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.03371 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.02997 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.01273 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.02077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.02384 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-08-2022	0.00152 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.03313 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00690 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00843 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00852 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.02658 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.01131 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.01303 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00956 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.02785 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.03830 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.03994 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.02414 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.03752 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00181 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00594 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.01143 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00339 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00053 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00048 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00052 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00053 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00047 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-03-2022	0.00040 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00068 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.16049 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.18485 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.07413 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.07139 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)