



ISIN

DE000DH047U8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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
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
08-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
07-03-2023	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
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
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	10.81808 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	10.43902 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	9.66812 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	10.02983 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	10.92737 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	9.69887 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	10.32620 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	9.50122 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	9.74283 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	11.26794 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	10.28320 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	10.77759 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	11.07209 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	9.99004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	8.59503 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	8.36398 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	8.38526 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	8.62659 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	9.03703 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	11.16320 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	9.86190 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	9.99485 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	11.50497 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	9.58670 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	9.64982 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	10.40182 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	10.03002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	9.99039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	9.40208 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	9.22122 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	9.80203 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	9.56332 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	10.89340 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	10.23690 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	11.55909 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	9.52520 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	10.02213 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	9.27939 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	9.12523 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	10.57736 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	8.58873 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	9.11587 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	9.32666 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	8.57202 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	7.98864 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	8.66556 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	8.77234 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-10-2022	8.37058 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	7.47659 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	7.84062 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	8.08025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	7.69234 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	8.04252 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	8.18563 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	7.88198 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	7.26898 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	7.38465 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	7.28116 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	7.77363 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	8.47664 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	8.04069 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	8.61352 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	8.79928 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	8.28999 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	7.63160 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	7.20122 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	8.96811 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	8.17516 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	9.04794 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	9.53988 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	8.82466 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	8.02316 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.06586 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.07080 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.08271 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.06910 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.07524 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.07761 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.05958 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.06668 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.05869 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.06711 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.06039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.06101 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.05581 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.05317 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.03988 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.05390 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.04293 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.05898 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.03652 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.03745 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.02330 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.01064 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.03192 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.03502 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.01668 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-08-2022	0.03695 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.01760 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00853 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.01885 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.01160 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.02242 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00818 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.02777 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.01680 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.02641 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.01860 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.04006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.03983 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.03052 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.03874 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00540 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00519 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.01220 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00888 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00122 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00047 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00063 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00069 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00062 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00058 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-03-2022	0.00052 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00080 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.17566 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.20115 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.08358 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.08235 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)