



ISIN

DE000DH047W4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
26-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
25-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
22-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
18-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
17-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
12-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
11-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
05-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
04-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
28-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
26-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
25-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
21-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
19-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
18-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
17-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
14-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
12-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
11-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
05-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
04-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-03-2023	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
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
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
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	10.17625 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	10.33636 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	9.18195 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	9.16212 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	10.31391 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	10.16766 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	10.36788 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	9.49151 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	9.72992 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	11.72398 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	9.82946 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	10.33079 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	10.50278 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	10.54565 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	8.69091 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	8.05164 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	8.07610 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	8.20847 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	9.13756 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	10.11330 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	8.59133 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	9.44926 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	10.50059 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	7.82927 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	8.12479 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	9.48322 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	8.70411 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	8.65399 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	7.80004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	7.53960 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	7.48881 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	8.75662 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	7.65634 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	10.58782 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	9.31310 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	9.62082 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	8.78335 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	8.97610 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	10.51279 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	8.48112 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	9.10750 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	9.63818 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	8.52912 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	8.42662 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	7.98099 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	8.25220 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	7.42028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	6.78003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-10-2022	7.38717 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	7.60424 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	7.47753 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	8.02743 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	7.36242 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	7.12058 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	7.07433 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	7.21109 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	8.14289 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	7.22958 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	7.77142 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	8.26255 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	7.86245 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	6.89933 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	7.17685 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	8.30055 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	7.78811 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	9.05735 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	9.24555 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	9.03973 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	6.98175 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.05181 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.05433 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.05832 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.06158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.02743 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.04544 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.03772 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.04078 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.04178 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.05304 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.04690 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.03966 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.01233 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.02006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.03170 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.01205 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.02269 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00792 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00049 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2022	0.00042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00064 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00083 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00073 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00073 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00099 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00088 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00069 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00057 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00055 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00103 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00089 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.24086 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.24066 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.12750 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.20455 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.10336 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)