



ISIN

DE000DH05E82

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-03-2023	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
24-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	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
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
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
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
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
13-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	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
04-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	2.07639 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.29110 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.02584 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.46060 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.21467 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	2.27160 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.91545 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.03191 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	2.25203 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.11595 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	2.26967 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.54614 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.28748 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.18844 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.36247 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.10883 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.22353 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.11863 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.25534 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.23894 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.01939 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.14574 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.21737 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.22568 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	2.19647 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.82421 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.00498 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.26936 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	2.13786 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.89259 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.39175 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.02951 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.92852 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	2.44036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.33591 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.72333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.50117 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	2.18784 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.39312 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.50086 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.16864 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.29868 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.42899 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.98822 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.33222 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.15590 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.35482 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	2.25053 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-09-2022	2.42585 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	1.99404 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.89840 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.72323 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.26935 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.52670 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.35323 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.46414 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.75771 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	3.11208 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.49726 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	2.74400 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	2.44233 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	2.80423 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	2.39995 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	2.74935 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	3.03678 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.84690 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.69027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.54867 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.02559 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.02816 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.03024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.02904 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.02876 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.02985 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.02803 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.02999 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.02832 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.02994 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.03096 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.02954 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.02698 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.02858 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.02366 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.02490 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.02253 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.02430 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.02233 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.02367 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.02720 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.02502 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.02838 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	0.02642 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.02954 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.02690 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.02557 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.03126 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.02052 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.01905 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.02036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.01923 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.01448 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-06-2022	0.01345 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.01223 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.01305 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.01129 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.00091 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00322 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00539 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00226 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2022	0.00481 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00383 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00202 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00056 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00417 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00451 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00405 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00895 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00643 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00397 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00288 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00484 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.01039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00964 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.01754 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.01645 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.01171 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.01363 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.01211 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.01374 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.01342 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00740 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00241 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00128 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00573 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00640 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00628 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00488 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00379 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00232 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00415 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-03-2022	0.00650 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00597 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00452 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.01055 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.01885 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.01645 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.01333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00654 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00876 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00434 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.01397 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2022	0.38831 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.01339 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.01871 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.14237 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.67883 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.13774 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	0.27562 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.07268 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.31925 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.01941 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	0.20402 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.01615 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.01757 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.36148 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.02106 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)