



ISIN

DE000DH05EA5

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
13-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-03-2023	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
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
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
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
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	1.49094 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.20629 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-12-2022	2.05895 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.18731 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.47329 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.99334 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.09243 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.22845 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	2.06311 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.78388 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	1.92245 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.12759 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.71258 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	1.92112 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.67816 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.96152 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.06949 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.73398 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.99127 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.19333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.19817 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	2.02494 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.49586 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.60217 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.89698 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.32684 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.05808 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.78761 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.99857 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.17485 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.30835 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.77972 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.31595 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	1.15777 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.92475 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.35409 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.60773 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.98181 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.49986 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.72184 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.50222 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.74784 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.43373 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.11967 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.96201 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	2.08485 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	1.84098 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.74019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	1.81921 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.29973 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	2.14581 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	1.99895 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.84266 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.95404 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.28716 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-09-2022	2.15479 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.37673 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.50632 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	2.87470 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.13832 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.76546 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.01122 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	2.19256 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	1.81149 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	2.09497 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	1.45246 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	2.14184 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	2.71618 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.87056 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.63377 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.02660 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.02824 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.02569 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.03012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.03160 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.02930 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.02711 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.02392 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.02488 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.02089 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.02104 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.02413 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.01796 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.02188 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.01294 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.01174 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00913 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.01412 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.01403 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.01714 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	0.01307 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.01643 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.01802 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.01410 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00858 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00841 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.01261 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00384 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00112 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00237 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00672 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.00483 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00099 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.07566 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.09775 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.07476 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.08635 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)