



ISIN

DE000DH05ST5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	10 EUR	0 EUR	0 EUR	0 EUR
16-03-2023	4 EUR	0 EUR	0 EUR	0 EUR
24-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	10 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	10 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	5 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	10 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	5 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	10 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	10 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	10 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	10 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	5 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	4 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	3 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	5 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	3 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	2 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	2 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	2 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	2 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	44.45455 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	44.45455 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	39.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	40.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	33.48276 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	30.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	27.57143 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	22.80952 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	21.72727 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	32.33333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-12-2022	19.40816 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	16.54386 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	12.33333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	14.38462 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	11.82051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	13.28571 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	9.98901 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	6.87402 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	7.26446 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	8.17431 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	7.47458 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	5.13497 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	4.84795 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.88235 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	3.52489 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.38596 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	3.78469 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	3.40529 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	4.02513 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	3.60829 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.64964 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.61011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.06748 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.54791 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	1.31259 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.96357 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.31845 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.47754 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.67489 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.18687 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.87554 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.73554 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.89340 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.51317 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.40564 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.55708 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.43177 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.55457 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.66172 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.80702 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.63435 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.01564 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.99931 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	1.32019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.12745 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	1.30820 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.96847 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.78598 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.58565 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.80778 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	1.02195 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-08-2022	0.89602 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.70656 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.59918 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.43545 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.62033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.50143 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.38791 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.51211 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.36458 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.21887 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.33408 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.22366 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.33911 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.50705 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.61369 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.74576 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.64082 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.50347 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.39767 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.27705 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.43110 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.53496 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.43458 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.56552 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.45578 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.34129 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00289 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00409 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00461 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00335 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00528 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00720 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00482 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00330 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.00205 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00367 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	0.00874 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.01063 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.01030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00796 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.01213 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2022	0.01367 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.01227 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.91282 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.80890 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.92165 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.93434 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.79288 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.66794 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.78866 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.67201 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.68628 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.82263 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)