



ISIN

DE000DH07KD2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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
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
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
25-01-2023	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
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
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	1.98387 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.01465 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.32863 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	2.22251 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.54270 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.21702 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.38955 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	2.90719 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	2.19130 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.80744 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	2.56020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.29162 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	2.45097 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.33516 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.29516 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.42322 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.61606 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.29392 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.25191 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.43742 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.09117 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.94252 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.75768 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.06633 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.08148 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	2.14193 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.86744 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.99193 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.25402 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.50081 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.28127 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.52046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.97586 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.86174 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	1.48166 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.41449 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.27411 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.50816 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.61413 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.14642 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.03154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.16843 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.27802 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.23976 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.93553 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	1.20042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.20757 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.28341 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	2.24666 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-09-2022	2.11392 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.40855 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.30060 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.49602 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.55474 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.82673 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.04056 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.84007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.21979 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.36689 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.74539 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.76381 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.34048 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	1.45616 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	1.20956 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	1.44115 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	1.41912 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	1.53390 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.76984 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	1.46557 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.67497 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.96758 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.81949 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.01427 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.01640 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.01813 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.01591 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.01636 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.01770 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.01867 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.01614 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.01734 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.01905 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.01599 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	0.01894 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.01667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.01667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.01645 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.01524 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.01621 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.01595 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.01671 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.01816 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.01557 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.01538 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.01655 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.01747 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.01832 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.01916 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.02035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.01968 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.02168 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.01848 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-06-2022	0.02145 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.01988 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.01890 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.01789 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.01843 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.01635 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.01776 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.02033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.02153 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.01957 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.01728 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.01470 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.01587 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.01812 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.01488 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.01738 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.01304 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.01111 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2022	0.01172 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.01207 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.01321 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.01268 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.01126 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.01555 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.01626 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.01728 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.01396 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.01926 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.01808 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.01998 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.01769 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.01582 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.01194 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.01670 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.01486 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.01238 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.01621 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.01411 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.01303 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00889 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00560 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.03181 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.05076 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00689 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-12-2021	0.00755 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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