



ISIN

DE000DH07KL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2023	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
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
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
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
30-01-2023	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
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	1.89052 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.10094 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.26471 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.22675 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.46174 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.77619 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	2.08679 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.54374 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00096 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.22869 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.63658 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.85177 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.15503 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	1.61482 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.26862 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.36282 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.51841 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.83944 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.14783 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.26352 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.45986 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.36099 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.72399 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.27560 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	2.20306 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.85202 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.09042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.27791 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	2.68364 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.04215 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.29420 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.97450 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.15142 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.85303 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	2.32673 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.85567 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.48946 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.16415 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.96511 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.83911 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.00270 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.34662 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.76287 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.54798 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.67962 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.85392 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-10-2022	1.68921 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	1.43658 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	1.62906 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	1.72663 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.66899 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.80595 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.68386 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.80745 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.74996 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	2.04840 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.17877 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.61366 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	1.73715 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.54700 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.99805 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.10908 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.32673 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.45477 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.82591 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.93937 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	2.17976 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	1.73507 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	2.03748 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	1.97217 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.17880 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.79865 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.09460 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.01438 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.01404 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.01198 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.00784 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00542 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.01077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.01169 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.01083 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00785 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00511 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00650 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00760 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.01076 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.01138 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.01211 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.01423 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.01267 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.01338 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.01725 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.01595 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.01677 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.01941 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.01443 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.01594 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.01352 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.01217 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-06-2022	0.01060 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00921 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00962 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00645 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.01240 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.01668 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.01360 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00976 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00273 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00108 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00126 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.00245 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00361 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00100 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00324 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00603 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00272 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00594 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00934 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.01087 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00847 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00629 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00528 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00178 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00360 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00050 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.09051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.12345 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.03094 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.03503 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)