



ISIN

DE000DH07N63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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
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
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
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
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	2.04768 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.15430 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.99788 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-12-2022	2.33143 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.63213 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.11410 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.28296 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	2.67856 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	2.19885 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.58469 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.16359 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.03145 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	2.25199 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.11495 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.87535 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.36769 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.41913 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.48135 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.22330 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.05140 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.26691 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.19249 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	2.02561 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.79524 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.29715 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.08425 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	2.20585 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.86970 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.05892 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.41461 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.70109 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.39873 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.72280 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.23873 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.10010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.65365 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.65787 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.47893 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.69633 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.78106 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.35503 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.11494 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.28784 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.43472 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.39814 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	1.02281 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	1.23254 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.35169 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.47640 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.17432 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.45637 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.35601 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.55526 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.68887 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.94193 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.00799 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-09-2022	0.00722 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.01022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.01139 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.01383 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.01494 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.01397 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.01071 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.01173 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00939 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.01161 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.01133 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.01218 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.01363 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.01177 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.01290 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.01390 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.01407 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.01532 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.01624 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.01448 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.01528 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.01611 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.01695 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.01569 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.01340 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.01466 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.01599 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.01506 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.01407 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.01555 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.01653 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.01481 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.01741 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.01796 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.01968 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.01872 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.02038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.01854 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.01996 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.01902 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.01820 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.01715 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.01494 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.01564 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.01661 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.01595 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.01414 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.01755 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.01928 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.01960 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.01829 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.01436 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.01186 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	0.01380 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.01480 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.01126 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.01519 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00989 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00909 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00981 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.01065 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.01220 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.01510 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.01193 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.01619 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.01718 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.01505 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.01402 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00866 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.01215 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.01264 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00905 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.01324 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.01093 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00987 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00489 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00222 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.04085 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.06509 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00883 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00990 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)