



ISIN

DE000DH07U23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
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
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
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
24-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	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
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
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
27-01-2023	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
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
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
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	2.22039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.46882 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.01384 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.74115 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	2.14127 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.41329 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.85026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	1.37926 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.16867 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.02426 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	1.47455 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.16066 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.30164 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.58364 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	1.30247 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.40551 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.78896 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.29589 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.58034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.21303 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.25661 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.41375 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.07846 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.14248 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.65307 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.61239 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.63050 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.76678 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.96475 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.84462 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.69090 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.31119 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.29350 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.39988 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.36332 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.38924 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.50882 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.43184 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.45370 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.43293 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.51524 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.66011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.77174 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.91959 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.05151 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.25228 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.88086 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.01429 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.05182 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.04862 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.84179 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.02993 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.25091 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.44924 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.26620 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.70011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	0.32157 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.04025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.68264 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.06055 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.07543 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)