



ISIN

DE000DH0T751

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
06-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	10 EUR	0 EUR	0 EUR	0 EUR
16-01-2023	5 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	3 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	2 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	4 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	2 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	3 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	2 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	2 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	2 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	199.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	199.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	249.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	165.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	124.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	141.85714 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	124.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	141.85714 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	124.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	199.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	110.11111 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	89.90909 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	110.11111 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	61.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	65.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	70.42857 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	49.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	33.48276 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	49.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	61.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	57.82353 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	57.82353 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	51.63158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	46.61905 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	54.55556 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	57.82353 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	65.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	33.48276 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	40.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	57.82353 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	46.61905 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	42.47826 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	199.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	249.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	332.33333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	249.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	199.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	141.85714 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	124.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	70.42857 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	82.33333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	61.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	57.82353 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	46.61905 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	40.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	30.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	28.41176 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	21.22222 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	20.27660 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	17.18182 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	14.87302 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	15.94915 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	13.28571 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	10.76471 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	9.63830 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	11.34568 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	9.86957 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	10.11111 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	15.94915 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	34.71429 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	31.25806 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	26.77778 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	70.42857 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	57.82353 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	49.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	37.46154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	40.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	61.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	110.11111 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	99.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	75.92308 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	39.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	54.55556 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	32.33333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	42.47826 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	40.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	42.47826 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	33.48276 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	29.30303 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	28.41176 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	24.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	22.80952 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	25.31579 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-08-2022	19.83333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	24.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	29.30303 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	22.80952 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	31.25806 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	33.48276 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	34.71429 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	37.46154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	49.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	33.48276 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	24.64103 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	16.85714 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	16.54386 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	18.23077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	15.12903 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	14.62500 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	11.65823 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.92857 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.09091 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.69565 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.40336 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	9.20408 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.75194 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.31915 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	5.49351 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.64972 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.36943 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.91716 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.37634 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	4.98802 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.13497 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.58659 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.75676 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.55556 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	5.09756 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.20833 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.78035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.18135 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	3.58716 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.42478 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.04878 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.91545 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.02115 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.92611 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.73134 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	3.54545 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.80228 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.94985 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	1.82486 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.68817 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.80112 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-06-2022	1.60417 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.35294 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2022	1.10084 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.95312 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.75747 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.91571 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.90114 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.75747 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.98807 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.55280 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.69492 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.41844 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.21065 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.51745 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.75131 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.91205 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.64474 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.79211 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.49477 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.63934 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00364 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00180 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00778 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00989 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00759 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.01094 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00781 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00695 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00817 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00727 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00888 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00626 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00528 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00313 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00665 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00865 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00763 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00642 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00445 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00330 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00197 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00178 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00275 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00146 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00186 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.32183 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.51143 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.34213 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.44748 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.33820 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	0.49925 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-12-2021	0.34165 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	0.46320 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.34458 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.34183 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.37002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)