



ISIN

DE000DH0T7T7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	10 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	5 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	2 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	2 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	3 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	2 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	2 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
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
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	32.33333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	32.33333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	37.46154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	31.25806 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	26.02703 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	31.25806 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	29.30303 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	39.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	37.46154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	49.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	37.46154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	30.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	40.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	25.31579 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	34.71429 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	46.61905 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	29.30303 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	26.77778 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	21.72727 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	24.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-11-2022	32.33333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	36.03704 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	26.02703 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	22.80952 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	20.73913 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	22.25581 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	24.64103 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	28.41176 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	15.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	18.23077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	29.30303 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	22.25581 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	20.27660 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	165.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	54.55556 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	61.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	65.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	51.63158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	89.90909 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	124.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	199.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	39.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	36.03704 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	32.33333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	21.22222 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	24.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	20.27660 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	19.40816 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	19.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	16.24138 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	14.62500 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	11.04819 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	10.76471 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	8.52381 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	7.54701 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	7.33333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	6.51880 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	5.57895 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	4.64972 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	6.51880 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	4.52486 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	4.10204 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	7.47458 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	14.38462 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	12.88889 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	11.65823 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	24.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	20.73913 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	17.18182 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	13.92537 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	14.62500 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	22.25581 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	34.71429 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-09-2022	32.33333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	22.80952 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	13.49275 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	17.86792 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	11.98701 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	15.12903 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	14.38462 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	15.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	12.88889 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	11.34568 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	10.90476 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	9.52632 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	9.98901 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	8.25926 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	9.63830 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	11.82051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	11.98701 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	12.51351 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	13.70588 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	14.15152 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	17.86792 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	12.69863 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	13.08451 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	11.65823 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	9.98901 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.87402 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.69231 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.84956 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	6.24638 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.17284 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.05051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.71698 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.52489 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.78469 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.14938 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.69004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.05810 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.59712 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.83142 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.06748 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	2.30033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.44828 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.03030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.64964 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.05810 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.84900 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	1.63852 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.39808 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.65957 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.55102 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.76678 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-06-2022	1.40964 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.14592 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	1.61780 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.19298 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.74520 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.63132 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.76678 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.58730 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.44928 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.20048 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00145 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00286 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00286 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00164 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00179 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.30766 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.40882 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.33997 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	0.45900 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.35052 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.34252 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.39852 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)