



ISIN

DE000DH0T7W1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	10 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	3 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	4 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	5 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	4 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	2 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	51.63158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	51.63158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	61.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	49.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	40.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	49.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	51.63158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	46.61905 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	65.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	89.90909 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	65.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	51.63158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	82.33333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	40.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	61.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	124.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	61.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	54.55556 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	42.47826 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	40.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	61.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	82.33333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	44.45455 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-11-2022	36.03704 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	33.48276 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	33.48276 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	39.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	44.45455 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	24.64103 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	28.41176 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	61.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	34.71429 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	31.25806 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	499.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	89.90909 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	124.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	99.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	82.33333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	141.85714 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	199.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	499.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	65.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	54.55556 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	46.61905 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	30.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	34.71429 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	29.30303 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	27.57143 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	26.77778 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	22.25581 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	19.40816 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	15.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	14.15152 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	11.82051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	11.19512 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	9.86957 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	8.52381 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	10.11111 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	8.61538 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	7.62069 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	5.80272 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	8.43396 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	5.94444 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	5.36943 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	9.20408 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	18.60784 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	17.86792 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	16.24138 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	33.48276 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	29.30303 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	24.64103 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	19.40816 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	21.22222 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	31.25806 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	51.63158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	49.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-09-2022	32.33333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	19.40816 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	25.31579 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	17.18182 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	20.73913 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	18.23077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	15.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	14.87302 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	12.69863 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	12.88889 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	13.28571 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	11.82051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	13.70588 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	16.54386 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	12.33333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	16.85714 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	18.23077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	18.60784 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	20.27660 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	26.02703 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	17.51852 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	18.60784 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	17.86792 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	17.18182 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	13.49275 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	9.30928 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.41667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	10.62791 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	8.70874 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	8.34579 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.93651 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.02410 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.71429 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.84795 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.95050 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.48430 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	3.20168 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.61011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.58716 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.07614 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.63636 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	3.21941 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.48430 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.81679 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.50450 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.71698 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	3.20168 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.77358 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.52113 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	2.37838 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.05810 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.40136 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	1.34192 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.15054 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.58423 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.03951 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.68817 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	2.31126 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.80112 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.30947 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.15983 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.98413 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.75439 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.52672 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.34048 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00454 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00301 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00410 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00198 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00322 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00205 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00432 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00292 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00389 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00163 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00302 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00113 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00200 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00459 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00631 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00462 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00671 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00438 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00566 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00298 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00209 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00325 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00509 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00387 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00287 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00198 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00099 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00187 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00171 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.31205 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.46550 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.36117 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.46165 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	0.46631 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.36450 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.37104 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.45255 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)