



ISIN

DE000DH0UEV3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2023	2 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	2 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	2 EUR	0 EUR	0 EUR	0 EUR
20-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	2 EUR	0 EUR	0 EUR	0 EUR
16-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-03-2023	4 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	2 EUR	0 EUR	0 EUR	0 EUR
08-03-2023	10 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	4 EUR	0 EUR	0 EUR	0 EUR
03-03-2023	-11 EUR	0 EUR	0 EUR	0 EUR
02-03-2023	4 EUR	0 EUR	0 EUR	0 EUR
01-03-2023	3 EUR	0 EUR	0 EUR	0 EUR
28-02-2023	4 EUR	0 EUR	0 EUR	0 EUR
27-02-2023	3 EUR	0 EUR	0 EUR	0 EUR
24-02-2023	2 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	2 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	2 EUR	0 EUR	0 EUR	0 EUR
20-02-2023	2 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	2 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
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
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
27-01-2023	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
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
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
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	4.58659 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	4.58659 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	5.84932 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	6.24638 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	4.64972 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	4.40541 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	4.10204 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	3.56621 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	6.57576 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	21.72727 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	33.48276 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	30.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	18.23077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	13.92537 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	9.75269 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	6.81250 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	6.09220 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	5.94444 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	5.75676 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	3.95050 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.78788 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	5.62252 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	7.92857 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	6.29927 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	8.43396 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	10.49425 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	17.86792 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	51.63158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	49.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	57.82353 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	46.61905 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	22.80952 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	17.86792 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	21.72727 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	15.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	40.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	46.61905 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	42.47826 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	51.63158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	33.48276 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	26.77778 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	27.57143 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	15.94915 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	15.12903 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	11.98701 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-10-2022	9.98901 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	5.32911 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	7.33333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	6.29927 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	4.10204 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	4.55556 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	6.40741 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	7.54701 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	7.19672 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	7.47458 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	6.09220 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	6.63359 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	7.77193 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	7.62069 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	7.33333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	7.19672 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	6.69231 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	5.02410 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	4.26316 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	3.34783 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.18410 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	2.73134 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	3.76190 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	8.52381 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	8.80392 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	8.09091 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	8.34579 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	6.81250 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	8.34579 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	7.33333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.55556 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.02513 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	7.69565 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	6.51880 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	5.36943 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	5.49351 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	7.06452 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	6.40741 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	5.94444 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.15464 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.11523 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.60829 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.46429 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	4.98802 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.49451 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	6.81250 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	5.84932 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	5.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	4.52486 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	4.34759 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.21941 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-08-2022	2.81679 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.03030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.84900 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.09205 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.62075 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.95312 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.77305 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.36240 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.64745 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.80832 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.41443 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.17647 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.07296 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	0.19332 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.08460 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.27065 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.63666 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.48368 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.89036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.49031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2022	0.23762 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.02430 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.21147 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.22259 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.29901 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.29047 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2021	0.17818 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.29893 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.34196 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)