



ISIN

DE000DH14WA9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
28-03-2023	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
21-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-03-2023	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
09-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
07-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-03-2023	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
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
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
27-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	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
19-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	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
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
04-01-2023	1 EUR	0 EUR	0 EUR	0 EUR

03-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	1.87895 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.85106 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	2.06312 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.91178 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	1.79518 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.96582 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.13159 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	1.91357 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.02719 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.91594 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.12903 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.88034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.64277 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.70500 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.77413 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.70958 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.83379 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.70386 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.54679 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.50297 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.81406 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.92958 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.82879 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.72068 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.54524 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.18263 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.57760 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.44587 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.46978 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.27199 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.47980 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.01982 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.50664 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.47959 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.36370 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.50824 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.77957 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.59233 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.55652 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.66878 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.16624 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.60249 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.63626 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00082 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.28810 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.00105 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.26697 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.76688 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.02092 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.52347 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00123 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-09-2022	1.20911 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.83878 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.17754 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.01152 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.01026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.01134 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.00918 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00721 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00965 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00545 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00729 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00914 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00711 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.01328 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.01083 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.01075 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00955 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00778 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00785 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00705 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.01065 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00955 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.01277 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.01168 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.01464 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.01626 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.01527 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.01255 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)