



ISIN

DE000DH16ZH2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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
17-03-2023	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
10-03-2023	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
28-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	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
16-02-2023	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
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
26-01-2023	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
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	9.04627 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	8.66021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	7.78085 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	8.59184 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	9.10945 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	8.20675 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	8.63507 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	8.18930 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	8.19725 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	8.94442 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	8.32637 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	9.03444 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	9.58459 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	8.74282 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	7.62521 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.05914 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.06003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.06522 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.08146 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.07319 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.07194 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.08463 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.07134 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.07879 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.07963 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.08052 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	10.22281 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.07182 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.07438 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.07303 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.08520 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.08637 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.08237 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.08466 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.06902 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.07316 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.06674 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.07550 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.07640 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.06017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.07024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-11-2022	0.07191 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.06454 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.06563 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.06596 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.05902 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.05511 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.05438 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.05624 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.05531 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.05733 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.05395 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.05316 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.04957 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.04735 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.04884 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.05292 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.05722 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.05903 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.05878 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.05529 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.05443 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.04895 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.04715 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.05515 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.05515 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.06006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.06481 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.06289 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.06138 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.06018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.06874 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.07020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.07231 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.06817 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.06010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.06312 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.05985 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.06495 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.05669 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.06149 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.06053 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.05549 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.05490 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.06109 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.05286 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.05695 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.04889 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.05325 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.05317 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.05166 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.05725 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.05497 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.05461 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)