



ISIN

DE000DH16ZJ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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
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
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
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	9.88556 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	9.50476 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	8.80265 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	9.41584 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	9.57789 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	9.30921 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	9.66584 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	9.16843 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	9.12666 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	9.81758 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	9.01809 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	9.82237 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	10.04704 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	9.39685 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	8.35202 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.06765 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.06484 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.06562 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.07303 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.08504 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.07626 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.07471 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.07775 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.08578 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.07407 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.08294 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.08441 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.08290 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	10.28488 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.07203 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.07711 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.07875 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.08455 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.08660 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.08497 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.08791 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.06977 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.07491 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.07144 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.07811 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.08049 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.06416 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.07238 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.07117 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.06856 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.06660 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.06684 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.06764 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-10-2022	0.05947 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.05685 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.05852 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.05758 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.05677 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.05890 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.05697 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.05446 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.05276 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.05117 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.05079 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.05412 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.06057 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.05718 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.05930 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.05709 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.05761 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.04981 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.04952 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.05975 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.05549 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.06306 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.06614 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.06617 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.06191 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.06111 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.05815 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.06857 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.07326 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.07681 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.07115 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.05906 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.05913 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.06213 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.05909 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.06089 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.05702 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.05985 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.06038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.05508 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.05626 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.06104 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.05393 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.05392 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.04870 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.05070 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.05516 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.05375 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.05064 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.05185 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)