



ISIN

DE000DH16ZK6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	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
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
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
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
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
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	10.66407 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	10.64358 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	9.95186 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	10.10950 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	10.75379 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	10.22417 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	10.72909 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	10.00378 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	9.82286 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	10.67181 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	9.84124 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	11.21454 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	10.81220 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	10.24395 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	8.90024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.07165 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.06910 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.07641 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.08955 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.08001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.07950 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.08993 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.07747 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.08571 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.08771 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.08416 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	10.63344 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.07604 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.08090 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.08507 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.08955 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.08528 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.08856 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.06987 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.07850 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.07024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.07660 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-11-2022	0.08066 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.06854 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.07480 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.07141 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.06748 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.06846 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.06509 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.06614 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.06051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.05663 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.05746 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.05998 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.05873 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.05874 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.05665 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.05411 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.05294 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.05191 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.05232 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.05492 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.06102 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.06002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.05853 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.05594 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.05245 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.05123 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.05753 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.05594 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.06358 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.06792 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.06327 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.05979 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.05855 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.05722 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.06791 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.07064 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.07153 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.07229 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.06990 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.05789 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.06116 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.05585 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.05925 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.05585 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.06194 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.06092 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.05533 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.05538 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.06478 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.05499 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.05616 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.04403 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.05093 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-08-2022	0.05021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.04270 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.05052 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.03847 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.04041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)