



ISIN

DE000DH17AB6

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
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
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
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
16-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	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	7 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	8 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	7 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	8 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	8 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.07501 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.07443 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.06573 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.07349 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.07716 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.06754 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.07198 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.06543 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.06661 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.06967 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.06453 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.07308 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.07437 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.06716 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.06035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.05832 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.05667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.05803 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.06399 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.07777 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.06990 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.07189 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.06753 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.07783 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.06810 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.07196 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.07421 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.07392 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.07227 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.06632 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.06941 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.06767 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.07562 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.07870 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.07413 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.07649 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.06077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.06832 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.06205 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.06783 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.06970 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-11-2022	0.05674 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.06634 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.05992 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.05969 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.06005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.05364 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.05088 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.05054 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.05359 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.05238 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.05458 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.05172 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.05107 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.04759 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.04632 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.04654 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.05014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.05445 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.05620 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.05509 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.05129 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.05057 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.04673 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.04444 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.05366 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.05207 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.05752 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.05998 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.05654 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.05789 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.05775 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.05580 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.06493 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.06374 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.06630 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.06751 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.06878 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.05563 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.05388 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.05934 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.05280 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.05761 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.05459 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.05673 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.05653 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.05158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.05070 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.05955 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.05160 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.05550 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.04572 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.05016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.04850 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-08-2022	0.04814 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.05444 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.05322 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)