



ISIN

DE000DH17AC4

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
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
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
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	8 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	9 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	8 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	9 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	9 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.08353 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.08071 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.07559 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.07894 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.08310 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.07595 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.07978 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.07438 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.07624 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.08192 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.07225 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.08018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.07910 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.07599 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.06713 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.06350 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.06351 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.06810 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.08134 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.07417 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.07220 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.08030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.07118 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.07635 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.08022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.07728 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.07357 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.06831 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.07247 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.07873 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.08121 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.07841 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.08033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.06565 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.06997 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.06577 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.07074 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.07387 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.05841 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.06691 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.06593 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.06291 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.05996 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-10-2022	0.06012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.06116 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.05421 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.05148 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.05448 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.05383 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.05670 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.05394 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.05111 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.04887 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.04796 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.05061 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.05673 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.05640 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.05771 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.05414 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.05289 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.04815 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.04667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.05548 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.05417 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.05839 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.06009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.05929 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.05625 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.05498 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.06278 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.06326 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.06604 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.06913 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.06587 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.05486 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.05897 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.05263 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.05835 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.05275 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.05869 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.05788 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.05322 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.05336 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.05941 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.05228 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.05423 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.04742 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.04938 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.05084 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.04970 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.05303 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.05003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.05124 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)