



ISIN

DE000DH17AD2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-03-2023	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
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
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	9 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	10 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	10 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.08964 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.08658 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.08092 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.08395 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.08918 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.08515 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.08814 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.08043 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.08112 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.08516 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.07765 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.08621 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.08380 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.08079 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.06990 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.06601 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.06605 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.06746 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.07333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.08471 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.07771 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.07315 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.07397 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.08427 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.07146 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.07909 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.08187 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.07795 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.07596 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.07012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.07572 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.07708 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.08370 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.08015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.08323 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.06773 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.07122 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.06593 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.07253 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.07337 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.06092 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.06639 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-11-2022	0.06544 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.06147 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.06021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.05583 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.05221 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.05534 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.05663 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.05427 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.05520 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.05567 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.05301 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.05085 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.04944 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.04799 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.05036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.05193 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.05752 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.05641 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.05630 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.05651 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.05260 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.05098 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.04814 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.05404 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.05277 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.05992 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.06092 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.05867 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.05674 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.05822 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.05409 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.06714 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.06309 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.06483 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.06948 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.06755 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.05405 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.05837 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.05243 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.05686 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.05349 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.05843 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.05852 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.05240 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.05166 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.06123 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.05159 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.05333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.04361 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.04896 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.04647 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.04551 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.04696 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-08-2022	0.04663 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.04221 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)