



ISIN

DE000DH17AE0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2023	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
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
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
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	9 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	11 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	9 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	10 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	10 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.09555 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.09260 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.08453 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.08926 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.09538 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.08859 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.09433 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.08444 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.08459 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.09064 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.08297 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.09499 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.09256 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.08390 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.07354 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.06707 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.06982 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.07721 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.09067 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.08163 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.07830 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.07648 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.08922 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.07690 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.07896 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.08223 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.07984 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.07950 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.07155 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.07480 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.07414 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.07583 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.08726 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.08191 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.08722 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.06963 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.07355 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.06639 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-11-2022	0.07082 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.07008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.06082 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.06605 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.06603 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.06115 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.06093 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.06113 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.05939 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.05491 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.05329 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.05495 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.05383 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.05579 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.05151 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.05065 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.04936 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.04861 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.05206 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.05534 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.05579 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.05649 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.05570 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.05299 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.04974 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.04762 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.05435 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.05408 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.05703 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.06171 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.05737 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.05537 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.05723 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.05656 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.06680 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.06438 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.06648 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.07027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.06952 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.05503 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.05334 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.05538 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.05284 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.05605 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.05416 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.05767 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.05415 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.04939 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.04999 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.05588 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.04746 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.05363 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.03939 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-08-2022	0.04157 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.04086 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.03550 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.04543 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.02600 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.02922 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)