



ISIN

DE000DH043W3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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
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

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	1 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	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	8.21832 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	7.79402 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	7.07662 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	7.76254 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	8.71492 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	7.60760 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	8.16110 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	7.51984 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	7.24702 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	7.75277 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	7.18200 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	8.19611 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	8.62630 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	8.22571 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	6.73497 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	6.65715 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	6.39804 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	7.29465 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	9.43897 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	8.02546 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	8.32738 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	8.28057 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	9.15638 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	7.60111 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	8.31042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	8.72675 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	8.51644 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	9.10970 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	7.83384 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	8.02805 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	8.34380 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	8.50180 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	9.82043 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	8.91281 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	9.23208 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	7.84794 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	8.63921 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	7.99204 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	8.54406 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	9.42038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	7.17481 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	8.43562 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	8.67871 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

31-10-2022	7.99774 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	7.57943 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	8.12790 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	8.55718 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	7.09069 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	6.35950 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	6.54636 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	7.18220 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	6.86421 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	7.29858 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	7.00252 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	6.83649 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	6.49365 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	6.06737 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	6.53718 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	6.92440 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	7.53569 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	7.32372 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	7.56484 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	7.55194 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	7.49287 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	6.58393 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	6.34122 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	7.89038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	7.43556 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	8.04360 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	9.06835 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	8.28795 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	7.39488 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	7.84427 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	7.42379 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	9.09164 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	8.86762 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	7.61226 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	8.66917 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	10.01978 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	7.15059 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	8.13224 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	7.24564 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	8.61135 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	6.92741 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	8.32214 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	7.17808 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	6.26953 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.06306 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	7.08113 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.12256 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.24234 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	4.42166 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.45299 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.14673 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.10989 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	4.21463 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-08-2022	0.00924 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.85386 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.73896 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	4.57169 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.75859 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.61650 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.76278 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.03935 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.05309 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.06845 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.07248 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.32834 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.98563 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.42946 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.30942 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.34093 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	5.46319 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.71273 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.51222 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.25263 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00315 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.08266 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.92200 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00485 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.53453 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00306 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.74873 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00699 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.01566 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00477 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.01082 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-03-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.09579 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.10791 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.04413 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.04440 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)