



ISIN

DE000DH04FS7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-03-2023	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
24-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-03-2023	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
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
17-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	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
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.02840 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.01334 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.78047 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	4.12095 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.46692 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.31653 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.52550 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	5.54513 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	6.14717 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.20241 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	5.64872 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.78888 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	3.77887 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.60979 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	5.46759 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	4.47316 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	4.40664 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	3.73503 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	4.79398 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	5.35628 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.67445 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	5.95878 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	6.89571 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	5.96829 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	6.53965 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-11-2022	5.95505 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.81201 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	6.24757 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	7.11246 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	5.78038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.58550 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	5.92790 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	6.52844 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	5.56531 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	5.17235 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	5.37911 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	5.50955 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	5.39572 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	6.10206 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	5.93936 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	5.42385 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	5.44866 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	5.18961 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	5.14989 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	4.72477 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	5.08090 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	4.71379 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	5.62005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	5.04484 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	4.17325 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	3.96067 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	4.98401 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	5.97661 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	5.63300 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	4.86838 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.99786 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	3.26897 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	3.76830 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	3.42195 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	3.06387 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.49676 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.68391 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.61215 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	3.79834 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.21499 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.39059 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.62292 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	4.29440 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	4.74063 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	4.58695 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	4.21076 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	4.51970 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	3.06563 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.82016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.42205 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.09532 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.01318 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	2.33059 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-08-2022	2.25013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.80885 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.80096 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.24268 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	1.89964 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	1.82249 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.18845 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.97964 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.09405 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	3.04607 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.34984 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.21060 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.27695 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.07030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	3.01577 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.78140 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.43778 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.66597 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.52146 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.54748 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.40387 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.44206 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	2.88571 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.23946 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.27410 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.41131 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.73379 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	2.66802 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.30458 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.95051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.34772 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	1.60462 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.14895 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.57376 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.86108 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.99074 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	1.93235 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.51731 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.58399 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.78890 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.68331 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.26913 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	3.93216 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	3.25973 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.13977 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.86259 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.32436 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.97787 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	1.56811 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.61170 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.60623 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.47227 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.23008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-05-2022	1.06848 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.45354 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.30842 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.88753 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.88048 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.62756 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.62674 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.60743 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.05024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.77567 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.92349 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.35793 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.81133 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.20886 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	2.99060 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.42698 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.88925 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.42602 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.25515 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.54845 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.72189 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.21342 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.49611 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.01448 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.01656 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.01142 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.01532 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.06046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.08572 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.04466 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.05592 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)