



ISIN

DE000DH04H64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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
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
05-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.02179 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.02225 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.22830 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.13941 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.42495 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	4.18263 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	4.01525 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.19793 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.48148 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.52358 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	5.69004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	6.05797 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.16294 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	6.36618 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.65594 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	4.53841 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.23550 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	4.77691 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	3.96801 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	4.60272 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	4.90508 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	4.70649 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	5.64326 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	3.91347 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	4.81690 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	5.14269 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	5.35394 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	5.45204 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	5.55352 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	6.02177 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-11-2022	5.15324 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	6.13013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	6.10309 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.41460 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	4.91487 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	5.35486 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	5.35482 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	5.01188 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	5.22045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	5.09291 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	5.06483 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	5.43404 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	4.94207 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	5.22952 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.69453 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	4.95480 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	4.34514 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	4.57943 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	4.08806 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	3.65255 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	5.08318 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	4.66277 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.63247 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	3.37811 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	4.56193 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	5.25306 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	4.21787 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.65375 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.71626 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.98621 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	2.74935 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.76766 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.32148 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.38007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.77161 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	3.43946 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.72736 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.54359 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.90823 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	3.79619 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	3.87934 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	3.71127 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	3.48430 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.59837 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	2.39832 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.98450 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.94610 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.65551 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	2.02183 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.31449 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.80611 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.52452 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.48942 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-08-2022	1.77028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	2.03459 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.58611 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.52624 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.49441 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	2.96281 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.40382 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.81388 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.92142 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.23746 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.54791 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.10601 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.03263 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.83940 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.42027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	2.05725 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.46702 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.43916 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.21747 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.06732 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	1.73211 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.53278 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.05529 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	1.20629 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.02112 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.52134 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.34860 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.59218 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	1.76992 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.31380 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.01708 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.11481 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.22750 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.01482 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.01248 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.02700 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.03618 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.02911 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.02540 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.02449 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.02194 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.01762 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.01533 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.01336 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.01663 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.01401 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.01388 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.01033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2022	0.01258 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.01614 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.01383 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.01032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.01789 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-05-2022	0.01592 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.01377 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.02123 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.03162 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.03746 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.03195 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.03140 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.02939 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.03072 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.02462 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.02193 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.02088 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.01679 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.01962 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.01641 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.02024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.01801 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.01673 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.01692 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.01857 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.01684 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.01622 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.02431 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00047 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00062 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.09230 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.12824 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.06801 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.07741 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)