



ISIN

DE000DH04J39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-03-2023	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
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	0.01797 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.01774 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.78493 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.01970 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.91849 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.01112 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	3.46737 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	4.06610 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	4.53376 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.17563 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	3.55486 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.02784 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	5.67020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	6.55115 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.55399 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	6.32377 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	4.13812 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	4.32129 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	5.01860 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	4.76983 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	4.06285 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	5.39267 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	4.41266 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	5.61394 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	6.05834 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	3.53615 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	4.85873 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.63605 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-11-2022	4.98796 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	4.58389 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	5.17940 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	5.90762 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	5.18727 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	5.65052 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	5.50398 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	5.42156 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.08010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	4.50359 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	5.50089 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	5.13489 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	4.66135 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	5.12865 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	5.44585 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	4.84796 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	4.89435 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	4.96277 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	4.59344 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	4.75118 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.24696 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	4.55744 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	4.08495 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	4.05743 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	3.65273 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	3.13954 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.70295 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	3.98871 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.18314 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.92917 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	4.02063 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	4.89686 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	3.89572 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.92508 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.68835 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.77060 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	2.53591 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.31242 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.76818 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.86354 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.33768 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	3.37398 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.31432 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.82428 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.08683 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	2.94135 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	3.35714 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	3.07143 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	2.59403 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.25364 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	2.10127 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.14905 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.52170 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	1.95199 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.24954 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	1.73505 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.34970 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.01284 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.62139 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.16954 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	2.31410 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	2.81451 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.31808 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.60877 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.23640 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	2.77563 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.16451 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.96284 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.93543 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.08430 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	2.58327 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.68300 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.19462 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.81851 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.01746 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.01763 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.01924 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.02459 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.01776 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.02225 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.02130 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.01880 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.01840 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	0.01513 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.01306 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.01692 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.01288 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.01084 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.01355 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.01151 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.01625 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.01385 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.01759 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.01741 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.01236 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.01055 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.01139 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.01259 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.01211 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.02056 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.02927 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.02493 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.02125 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.02136 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.02015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.01783 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	0.01543 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.01772 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.01946 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.01485 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.01602 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.01208 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2022	0.01620 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.01764 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.01717 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.01340 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.01839 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.01688 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.01382 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.01909 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.02758 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.03209 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.02896 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.03045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.02523 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.02516 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.02225 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.02043 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.01763 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.01402 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.01624 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.01594 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.01987 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.01885 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.01377 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.01833 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.01955 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.02031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.01875 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.03113 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00061 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00069 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00066 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00054 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00049 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00083 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.11351 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.15999 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.08206 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.09660 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)