



ISIN

DE000DH04K02

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-03-2023	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
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
14-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	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
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
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
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	2.57794 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.38589 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-12-2022	5.74564 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	3.77120 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	7.01326 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	4.94552 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	4.40993 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	3.45221 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	5.09420 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	10.05482 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	4.27454 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.14311 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	6.56396 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	5.88537 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	6.38734 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	7.51208 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	6.28653 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	5.71582 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	5.46905 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	8.06108 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	6.99182 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	5.87129 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	5.30883 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.15510 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	6.69723 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	4.84055 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	5.74407 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.59269 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	4.00323 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	3.66473 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	4.88245 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	4.49703 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	5.96218 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	7.02392 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	4.63599 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	4.41205 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	5.22372 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	5.62953 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	5.27551 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	5.63626 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	6.07392 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	5.24432 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	5.57014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	5.94739 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.37727 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	4.93837 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	5.43226 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	5.23038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	4.82921 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	5.30038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	5.06470 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	5.18690 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	5.17051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	4.87377 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	4.93979 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-10-2022	4.55712 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	4.61310 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	4.31857 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	4.18090 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	3.92596 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.75493 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	4.13213 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.34464 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	3.42435 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	4.38155 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	5.04794 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	4.68651 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	3.95422 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.32225 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.66028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	2.80623 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.00262 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.43045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.35756 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	2.74443 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.09203 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.23040 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.66211 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	3.43998 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	3.83703 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	3.63183 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	2.99055 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	3.14904 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	2.19982 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.78197 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.21168 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.91476 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.01817 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.02185 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.02119 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.02504 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.03472 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.04086 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.04297 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.02564 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.02213 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.02739 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.01895 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.02054 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.01617 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	0.01963 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.01841 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.02265 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.01902 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.01843 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.01657 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.01685 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.02207 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-07-2022	0.01858 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.02268 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.02337 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.02694 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.02346 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.02038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	0.01984 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.01966 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.01773 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.01549 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.01349 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.01710 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.01458 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.01627 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.01627 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.01750 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.01838 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.01595 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.01365 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.01303 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.01362 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.01566 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.01456 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.02497 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.03240 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.03233 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.02792 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.02436 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.02384 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.02219 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.02132 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.01626 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.01832 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.01392 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.01626 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.01430 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.01609 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.01242 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.01819 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.01995 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.01589 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.02291 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.03087 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.03283 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.03018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.03141 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.02809 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.02924 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.02569 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.02434 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.02054 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.01979 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.02100 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-05-2022	0.01598 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.01558 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.01488 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.01454 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.01714 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.01598 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.02381 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.02680 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.02905 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00049 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00056 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00053 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00047 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00505 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00054 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.01624 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.01938 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.01734 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.01319 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00064 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.09677 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.12256 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.05312 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.06636 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)