



ISIN

DE000DH059V1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-06-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
30-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
25-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
22-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
12-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
11-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
05-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
04-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
28-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
26-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
21-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
19-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
18-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
14-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
12-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
05-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
04-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	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
27-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	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
15-03-2023	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
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
27-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-02-2023	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
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
02-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	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
17-01-2023	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
04-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	1.92919 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.15622 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.99877 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.35395 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.09230 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	2.14236 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.98527 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	2.10822 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.25588 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.14472 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.02818 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.25971 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.98737 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.12618 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.26144 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.98179 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.10571 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.19331 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.16525 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	2.05846 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.77562 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	2.02406 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	2.20578 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.90751 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.27162 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.95470 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.97157 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.82109 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.27003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.50900 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.26109 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.13034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.44089 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.13221 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.43674 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.27136 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.91718 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.22400 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.98527 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.16882 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	2.27837 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.25345 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	2.13188 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.28763 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.92158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	2.08587 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	1.92932 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.92160 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.76855 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.27461 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.02270 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.02417 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.02517 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.03009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.02308 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.02377 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.02578 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.02224 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.02560 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.02218 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.02613 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.02735 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.02461 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.02579 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.02410 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.02276 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.02500 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.02699 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.02811 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.02769 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.02571 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.02846 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.02652 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-08-2022	0.02805 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.02969 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.02760 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	0.02913 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.02740 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.02516 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.02740 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.02298 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.02345 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.02129 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.02321 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.02212 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.02538 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.02380 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.02486 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.02297 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.02691 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	0.02398 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.02647 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.02786 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.02648 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.02556 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.02280 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.02718 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.01947 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.01823 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.01300 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.01042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.01167 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.01053 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00436 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00157 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2022	0.00372 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00223 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00296 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00386 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00917 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00573 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00603 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00457 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00273 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00431 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00890 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.01463 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.01036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-04-2022	0.01242 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.01113 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.01203 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.01346 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00645 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00717 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00213 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00536 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00643 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00659 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00488 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00353 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00207 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00067 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00418 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00611 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00536 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00394 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00974 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.01711 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.01558 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.01177 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00623 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00749 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00399 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.01280 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.25621 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2022	0.40818 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.01489 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.10969 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.54221 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.31546 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	0.14771 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.44398 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.10856 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.25341 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.13544 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.02112 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	0.25493 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.01977 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.02030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.40842 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.01802 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.24437 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.02282 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)