



ISIN

DE000DH05D91

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-03-2023	2 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
28-03-2023	2 EUR	0 EUR	0 EUR	0 EUR
27-03-2023	2 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	4 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	2 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	2 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	2 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	3 EUR	0 EUR	0 EUR	0 EUR
16-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-03-2023	3 EUR	0 EUR	0 EUR	0 EUR
14-03-2023	2 EUR	0 EUR	0 EUR	0 EUR
13-03-2023	3 EUR	0 EUR	0 EUR	0 EUR
09-03-2023	2 EUR	0 EUR	0 EUR	0 EUR
08-03-2023	2 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	2 EUR	0 EUR	0 EUR	0 EUR
27-02-2023	3 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	4 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	3 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	2 EUR	0 EUR	0 EUR	0 EUR
20-02-2023	2 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
03-02-2023	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
30-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	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

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	2 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	70.42857 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	70.42857 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	51.63158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	37.46154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	32.33333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	39.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	51.63158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	39.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	40.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	21.72727 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	33.48276 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	22.80952 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	16.24138 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	15.12903 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	15.94915 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	13.49275 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	11.34568 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	12.88889 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	9.52632 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	8.70874 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	9.63830 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	10.23596 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	8.43396 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	9.75269 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	10.62791 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	8.17431 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	8.43396 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	7.69565 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	5.94444 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	6.87402 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	7.77193 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	8.17431 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	6.75194 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	4.68182 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.52486 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	3.62963 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.48430 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.74532 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.63636 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	2.38983 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-10-2022	1.89855 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.46621 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.59091 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.17067 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.34316 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.98351 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.85804 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.00829 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.90301 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	1.02610 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.86799 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.72090 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.59255 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.79817 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.98516 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.88093 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.02933 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.19506 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.96076 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.08238 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.92856 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.76582 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.59785 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.70833 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.95796 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.06191 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.94624 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.16501 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.33117 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	1.22678 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	1.08262 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.97205 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.72485 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.61483 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	0.49980 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.39066 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	0.27149 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.37150 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.24653 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00138 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00110 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00232 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00341 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00437 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00329 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00206 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00322 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00466 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00368 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00326 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.62434 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.47483 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.59904 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	0.76538 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.54856 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.59638 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)