



ISIN

DE000DH05XR9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2023	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
14-03-2023	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
15-02-2023	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
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
27-01-2023	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

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
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
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	3.28008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	3.35888 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.69804 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	3.21222 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	3.34794 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	4.04574 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	3.26853 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.00282 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.22438 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	2.75477 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	2.81442 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00437 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.73442 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00468 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00496 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00427 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.85338 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.64773 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.24619 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.26048 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.61830 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.00896 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	2.72194 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.41601 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.05686 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	3.14789 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.99062 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.39591 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	2.87528 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.35671 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.13978 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00289 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.58105 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.33714 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.95508 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.50433 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.35419 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.38691 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.80068 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	2.20905 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.29947 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.50360 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.15454 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	1.83671 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	1.52842 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-10-2022	1.67525 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.39571 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	7.19674 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	5.43422 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	6.81494 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	7.49464 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	9.66173 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.93711 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.71443 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.89595 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	1.94856 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.45426 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.98767 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.44307 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.32364 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.90632 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.14128 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.63193 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.89931 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.30246 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	1.01426 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00506 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00049 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-03-2022	0.00034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00043 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00053 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.08218 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.08275 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.02838 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.04355 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)