



ISIN

DE000DH07KH3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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
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
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
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
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
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
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	2.20032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.27194 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.39804 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	2.52884 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.69119 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.16734 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.40648 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	2.88798 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	2.17889 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.05859 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.78712 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.89737 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.03355 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	2.33896 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.08809 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.52977 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.64250 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.45704 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.51357 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.68293 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.19647 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.12701 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.43297 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.36862 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	2.29801 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.96665 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.25406 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	2.47459 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.14789 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.25340 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.60083 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.95362 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.66990 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.97975 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.38442 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.18917 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.80909 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.75106 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.98350 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.52431 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.14046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.28233 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.47844 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.68768 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.44974 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	1.16675 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	1.47087 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.41348 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.58358 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-10-2022	2.56697 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.33166 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.62341 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.48535 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.71169 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.82117 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.20864 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.38776 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.25741 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.61377 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.86254 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.07349 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.15336 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.63776 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.74302 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	1.90720 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	1.50842 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	1.78619 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	1.90556 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.06497 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.86777 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.01572 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.01547 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.01537 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.01640 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.01494 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.01405 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.01266 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.01564 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.01375 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.01168 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	0.01357 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.01217 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.01271 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.01592 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.01537 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.01442 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.01502 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.01744 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.01583 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.01496 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.01609 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.01812 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	0.01956 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.01864 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.02023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.02111 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.01783 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.02008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.01717 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.01877 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.01682 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.01540 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-06-2022	0.01690 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.01396 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.01481 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.01561 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.01283 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.01622 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.01978 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.01913 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.01571 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.01060 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00841 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00759 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.01042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.01082 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00750 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00999 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00558 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00352 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2022	0.00504 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00584 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00558 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00740 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00546 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00942 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.01241 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00790 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.01320 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.01453 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.01599 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.01434 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.01206 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.01294 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.01159 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00485 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00871 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00585 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00970 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00646 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.05809 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.08192 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	0.01512 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.01704 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)