



ISIN

DE000DH07MG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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
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
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
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
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
11-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	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	6.14286 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	6.63359 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	6.46269 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	6.57576 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	5.26375 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	6.28515 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	4.83804 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	4.19295 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	5.00807 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	4.38191 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	4.74063 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	3.09091 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.22571 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.72249 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	2.03209 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.64845 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.96357 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.66823 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.64963 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.41317 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.13042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.87642 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.69508 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.52734 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	3.32820 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	3.51569 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.41317 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.83623 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.23556 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.42424 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.72727 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.48074 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.18688 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	3.20614 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	3.74207 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.17254 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.53918 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	2.13042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.57230 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.06710 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.67489 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.93991 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.92914 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.56004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.79159 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.41667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.55749 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.43283 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-10-2022	1.16130 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	1.00295 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.54788 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.05533 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.85119 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.97442 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	2.20657 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.72712 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	4.81395 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	4.43478 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	4.74713 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	4.98802 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	6.04225 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	5.62252 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.31915 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.80899 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.38663 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.69542 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.01205 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	1.59067 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	2.02115 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	1.71003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	1.92398 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.56410 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	1.89855 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.34192 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.00401 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.25225 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.01140 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00968 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00741 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.00605 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00505 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00345 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00256 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00290 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00213 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00299 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00213 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00298 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00281 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00324 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00299 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00273 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00279 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.47788 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.37708 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.41209 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.51639 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.40815 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	0.52913 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.41876 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.42050 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)