



ISIN

DE000DH07SY1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2023	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
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
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
02-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	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
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
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	0.38212 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	4.26301 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	3.90007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.58153 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.73669 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	2.27697 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	3.07763 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-12-2022	2.04342 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	12.45020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	4.98068 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	4.68702 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	3.66597 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	4.12910 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	3.91381 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	3.41035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	4.02300 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	3.30320 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	2.98561 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.27208 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.54142 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.98591 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	4.69963 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.48996 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.91478 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	4.10145 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.41208 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	4.32628 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.09856 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	4.13707 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	3.58510 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	4.19094 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	3.99608 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	3.73922 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	4.48550 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	3.72299 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	4.47288 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	3.00559 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	3.24721 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.89453 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	3.05589 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.94665 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.59782 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	3.08082 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	2.92058 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.64994 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.81135 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.36243 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	3.23658 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.60931 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.31514 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.24105 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.49091 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	2.79314 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.89867 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	3.19380 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	3.54624 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	3.36487 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	3.69875 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	3.70576 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	3.49610 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-09-2022	3.70625 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	3.28671 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	3.72058 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	3.69924 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	4.47075 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	3.93571 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	4.15931 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.90468 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.76305 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.46460 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	4.26569 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.76255 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.79901 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.52066 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	3.84321 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	4.07723 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	4.21448 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	3.93821 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	4.20706 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	3.41495 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.65270 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.41896 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.17917 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	3.81225 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.32575 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.75065 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.73214 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	3.11177 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	4.03052 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	3.82936 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	4.32341 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	4.40748 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	3.98381 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.84603 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.46622 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.52634 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.32350 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	4.51722 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.57479 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.65506 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.81815 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.16945 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.61688 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.39407 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.82838 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.69776 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.36094 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.55714 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.99250 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.41059 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	2.97410 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.33995 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.04953 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	3.23530 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.73087 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	2.85999 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.04988 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.06603 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.26701 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.02895 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	3.24778 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	3.08187 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.13744 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.24123 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.24141 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.50084 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.60303 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.55727 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.68436 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.50461 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.47233 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)