



ISIN

DE000DH07UE9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
28-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
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
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
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
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
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
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	3.36943 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	4.21217 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	3.83648 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	3.38116 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	3.71869 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	3.92897 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	3.76266 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	5.79831 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	3.87167 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	3.61161 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	3.32212 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	3.90959 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	3.17536 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	3.57928 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	3.22975 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	3.09014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.20127 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	3.50416 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	4.05715 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.83472 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.01632 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.18916 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	3.47243 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.97267 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	3.24896 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.45005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	2.30688 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	2.32244 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.77133 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.89574 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	3.25463 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.80053 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.69700 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.47889 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.72026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.44120 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.65884 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.49457 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.34778 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.62220 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	1.51112 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.37071 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.47994 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.88804 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.76166 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.43943 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-10-2022	1.35805 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.36015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.48495 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.61229 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.79089 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	1.94158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	2.07133 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.34700 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.22216 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	2.37631 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	2.43083 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.80533 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.32289 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00040 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-03-2022	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.32303 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.38145 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.22947 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.33168 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.33415 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)