



ISIN

DE000DH0T744

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	10 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	5 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	5 EUR	0 EUR	0 EUR	0 EUR
16-01-2023	4 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	2 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	3 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	2 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	3 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	2 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	3 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	2 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	2 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	2 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	165.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	165.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	141.85714 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	110.11111 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	124.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	110.11111 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	99.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	110.11111 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	165.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	89.90909 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	75.92308 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	89.90909 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	51.63158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	54.55556 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	61.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	42.47826 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	40.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	28.41176 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	42.47826 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	51.63158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	49.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	49.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	44.45455 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	40.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	46.61905 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	49.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	57.82353 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	30.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	34.71429 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	49.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-11-2022	37.46154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	34.71429 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	999.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	165.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	199.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	332.33333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	199.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	999.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	141.85714 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	124.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	110.11111 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	57.82353 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	70.42857 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	54.55556 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	51.63158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	40.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	36.03704 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	26.02703 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	24.64103 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	19.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	18.60784 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	15.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	13.92537 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	14.38462 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	12.15789 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	9.75269 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	8.70874 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	10.23596 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	8.17431 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	14.15152 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	31.25806 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	28.41176 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	24.64103 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	61.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	49.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	42.47826 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	33.48276 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	36.03704 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	54.55556 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	99.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	89.90909 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	65.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	34.71429 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	49.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	29.30303 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	36.03704 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	39.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	29.30303 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	26.02703 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	25.31579 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	20.73913 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-08-2022	22.80952 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	17.86792 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	21.22222 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	26.77778 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	19.83333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	27.57143 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	29.30303 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	30.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	33.48276 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	42.47826 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	29.30303 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	30.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	29.30303 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	22.25581 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	14.62500 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	14.38462 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	16.54386 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	13.28571 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	12.51351 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.11111 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.06452 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.33333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.81250 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.57576 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	8.00901 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.94444 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.95238 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	4.91716 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.15464 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.74713 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.41026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.85437 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.74713 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.26316 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.55556 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	4.68182 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.90196 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.23560 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.60829 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	3.18410 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	2.83142 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.63636 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.23729 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.85714 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.65957 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.48430 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.70370 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.49650 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.58398 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.81690 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.57069 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.34192 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

31-05-2022	1.17865 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2022	0.91205 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.79856 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.62602 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.75439 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.56006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.76991 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.64745 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.75439 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.46413 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.61290 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.33156 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.14155 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.41844 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.70940 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.53374 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.65563 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.35870 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.52207 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00293 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00170 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00625 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00820 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00637 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00923 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00675 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00569 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00709 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00608 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00695 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00536 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00447 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00169 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00565 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00613 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00420 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00246 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00140 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00169 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.30545 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.41070 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	0.42036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.29734 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.38161 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.28152 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.41009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.42594 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)