



ISIN

DE000DH0TUR9

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
18-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	999.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	999.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	999.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	999.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	999.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	999.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	999.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	499.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	332.33333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	249.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	332.33333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	249.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	499.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	999.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	999.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	999.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	499.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	999.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	332.33333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	249.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	332.33333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	199.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	165.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	124.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	89.90909 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	75.92308 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	65.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	70.42857 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	57.82353 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	51.63158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	61.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	65.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	54.55556 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	51.63158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	46.61905 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	65.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	40.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	54.55556 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	75.92308 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-09-2022	110.11111 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	57.82353 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	49.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	30.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	33.48276 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	39.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	36.03704 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	27.57143 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	28.41176 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	29.30303 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	33.48276 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	37.46154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	36.03704 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	40.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	36.03704 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	40.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	29.30303 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	22.80952 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	22.25581 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	20.27660 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	16.54386 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	17.51852 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	18.60784 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	17.18182 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	19.83333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	22.25581 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	17.18182 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	17.86792 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	15.12903 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	14.38462 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	16.85714 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	12.33333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	11.82051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	9.98901 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.70874 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	9.75269 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	7.40336 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.35294 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.80272 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.19424 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.51880 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.84795 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.40541 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.71698 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	3.46429 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.73934 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.56621 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.34783 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	3.46429 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.43478 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.61798 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.71141 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	4.55556 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.92611 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.80769 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.53595 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.85437 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	3.21941 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	3.83092 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.29185 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.86100 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.71747 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.27350 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.52113 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.03030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	3.14938 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.77358 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.38983 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.59712 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	3.29185 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.83142 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.95257 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.70370 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.36700 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.62319 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.32226 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.63636 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.49650 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.11526 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.73134 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.68817 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.99401 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.61097 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.21729 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.00401 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.34742 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.19780 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.30947 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.81690 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.23214 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.62467 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.42718 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.01350 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.01143 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00840 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.01277 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00964 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.01095 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00988 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00786 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00705 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00495 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00462 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-03-2022	0.00666 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00564 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00468 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00580 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00454 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00628 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00803 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.00904 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.01275 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00962 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.01136 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.01584 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.01368 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.01282 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.01176 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.01080 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.01183 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.01731 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.01615 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.01500 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.01413 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2022	0.01538 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.80906 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.14557 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.98128 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.78413 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.65264 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2022	1.47861 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.60195 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.50670 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.60698 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.85639 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.17266 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.39662 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.73309 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.46436 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.83141 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	2.63944 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.00402 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.16727 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.02860 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.75885 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.70485 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	4.70997 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.62346 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.96098 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.73177 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.42195 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.65113 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.97049 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.71354 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.41175 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.29612 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-11-2021	1.58396 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.45705 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.56712 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.64537 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2021	1.39678 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.26333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.47026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)