



ISIN

DE000DH0TVE5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	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 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	999.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	499.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	332.33333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	249.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	165.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	249.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	199.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	199.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	165.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	165.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	199.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	199.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	110.11111 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	82.33333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	89.90909 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	75.92308 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	124.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	199.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	199.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	332.33333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	199.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	124.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	165.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	99.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	89.90909 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	99.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	70.42857 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	65.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	51.63158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	40.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	37.46154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	34.71429 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	36.03704 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	30.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	36.03704 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	39.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	36.03704 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	32.33333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	27.57143 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-09-2022	37.46154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	24.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	27.57143 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	37.46154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	51.63158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	29.30303 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	27.57143 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	18.60784 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	20.73913 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	23.39024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	22.25581 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	16.85714 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	17.51852 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	18.23077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	20.73913 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	22.80952 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	22.25581 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	24.64103 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	22.25581 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	25.31579 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	17.51852 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	14.15152 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	13.92537 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	11.82051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	10.23596 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	10.90476 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	11.82051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	10.90476 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	12.69863 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	13.70588 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	11.34568 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	11.65823 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	11.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	9.52632 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	10.62791 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	7.77193 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	7.40336 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.46269 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.75676 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.04225 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.63359 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	5.06061 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.46448 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.07614 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.29101 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.46448 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.31034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	2.44828 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.73134 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.46021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.27869 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	2.38983 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	3.18410 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.46429 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.85437 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.06504 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	2.86100 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.11523 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.64964 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.67290 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.70370 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	2.21543 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	2.75940 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.10559 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.40136 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.94985 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.30033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.80112 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.33645 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	2.30033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.07692 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.68097 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	2.37838 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.00300 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.15457 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.98507 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.67380 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.19489 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.90698 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.01316 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.01573 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.01315 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.01550 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.01073 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.01266 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00957 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00737 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00917 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00567 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00868 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00700 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00864 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.01166 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00722 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.01123 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00853 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.01118 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00855 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00592 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00906 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.01031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00727 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00856 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00737 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00594 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

31-03-2022	0.00493 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00376 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00466 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00386 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00744 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.01007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00920 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.01003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.01228 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.01094 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.01298 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2022	0.01514 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.01402 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.01243 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.01480 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.01220 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.01333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.01133 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.01683 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.01589 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.01457 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.01565 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.81012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.05062 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.22226 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.83905 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.65330 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.71825 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.96177 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.25657 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.44021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	2.61205 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.86693 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.72501 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.40804 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.54662 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.31007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	4.43251 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.26208 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.84879 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.54946 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.63982 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.44173 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.73563 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.87914 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.61817 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.35264 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2021	1.87577 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.31517 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.41545 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2021	1.48925 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.29989 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)