



ISIN

DE000DH0ZYX6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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
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
23-02-2023	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
03-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	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
04-01-2023	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	3.32870 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	4.10146 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-12-2022	3.74026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	3.27200 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	3.43185 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	3.90464 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	3.77253 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	5.38654 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	3.51225 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	3.16730 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.95136 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	3.63528 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	3.30301 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	3.03513 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	2.86619 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.09611 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	3.22411 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.99578 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.39721 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.61264 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.90186 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	3.16021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.66025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.96813 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.16014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	2.10865 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	2.04576 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.42453 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.59131 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	2.81015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.49985 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.40480 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.24775 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.38564 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.20040 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.38001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.25238 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.14446 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.43039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	1.26557 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.20706 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.31307 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.54731 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.22778 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.10792 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.23501 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.34207 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.55798 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	1.68717 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	1.85926 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.09264 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.98073 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	2.21516 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	2.24959 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.52139 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-09-2022	2.11600 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	2.19877 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.21429 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.14114 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.55645 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.46586 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	2.26572 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.46102 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.03663 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.00730 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	2.36144 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	2.79149 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	2.92493 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	3.08830 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	3.50918 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	3.21624 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.87738 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.20911 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.05573 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00040 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00043 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	0.00027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00023 (%)	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	0.28431 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.34830 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.30712 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.30763 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)