



ISIN

DE000DH16ZF6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-03-2023	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
08-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
07-03-2023	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
27-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	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
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
01-02-2023	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
27-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	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
10-01-2023	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	6.91346 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	6.85817 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	5.80665 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	6.62836 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	6.72191 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	6.18086 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	6.53006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	5.98923 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	6.28594 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	6.04381 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	6.85795 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	7.05282 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	6.78978 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	6.01608 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.04899 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.04583 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.04683 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.05298 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.06925 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.06460 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.06185 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.05855 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.07078 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.06299 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.07014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.07168 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.06884 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	8.52261 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.06337 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.06759 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.06864 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.07264 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.07891 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.07463 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.07793 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.05524 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.06250 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.05730 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.07049 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.06515 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.05106 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.06468 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.06378 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.05874 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.05791 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.05953 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.05908 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.05013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.04650 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-10-2022	0.04576 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.04929 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.04762 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.04992 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.04629 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.04601 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.04329 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.04003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.04349 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.04662 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.05187 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.05332 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.05145 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.04649 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.04809 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.04262 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.04051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.04923 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.04925 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.05590 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.05991 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.06102 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.06015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.05918 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.06622 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.06771 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.06816 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.07044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.06855 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.05974 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.06005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.06236 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.05784 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.06182 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.05940 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.06245 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.05977 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.05581 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.05922 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.06281 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.05400 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.05744 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.05090 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.05445 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.05518 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.05443 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.05786 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.05594 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)