



ISIN

DE000DH1K4C8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
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
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
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
28-02-2023	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
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
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
02-02-2023	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
13-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	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
05-01-2023	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
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	1.18845 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.66308 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-12-2022	1.87077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.75543 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	1.97137 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.74011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.49251 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.74977 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.50365 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.11616 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.33479 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.55397 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.01887 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.78466 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.91260 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.56801 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.78459 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.93586 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.00965 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.23486 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.51129 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.58291 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.33072 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.43140 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.00450 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.45251 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.09839 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.51390 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.37581 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.56352 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.34299 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.54328 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.53574 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.15153 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	1.57719 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.38547 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.27193 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.42509 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.70782 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.30699 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.06628 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.19408 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.36091 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.25403 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.38565 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.36632 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.39025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.27234 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	1.13327 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	1.46084 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.38830 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	1.46322 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.37165 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.07029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.20639 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-09-2022	1.46203 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	1.41666 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.12162 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.24949 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	1.03799 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.92615 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.07471 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.36078 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.13895 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.73645 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.03810 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.64285 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.39626 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.61264 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.16859 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00070 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00059 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.38467 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.51243 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.63198 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.21372 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	0.76501 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.84615 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.23715 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.10991 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.76727 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.85195 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.49719 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.23750 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.43639 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.10540 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.21601 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00427 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00742 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00503 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00289 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00142 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00395 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00688 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00327 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00200 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-03-2022	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)