



ISIN

DE000DH1K592

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
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
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
14-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	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
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
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.86459 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.34088 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.54164 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	1.64995 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.35042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.27770 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.44888 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.17123 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-12-2022	0.69684 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.85240 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.99981 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	1.25501 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.39421 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.75680 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.38130 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.55121 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.33810 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.44292 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.71401 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.64774 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.88814 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.21624 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.40986 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.11581 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.72963 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.12244 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.00043 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.31640 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.33324 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.38369 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.46598 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.17126 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	1.55603 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.32364 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.20255 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.59168 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.33800 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.04548 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.21900 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.33983 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.39294 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.38291 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.25600 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.12990 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	1.09440 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	1.30631 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.33024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	1.33170 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.27841 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.96012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.11569 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.35319 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	1.23164 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.85299 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.03047 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.96672 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.79091 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.65827 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00063 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.25769 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.71534 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-09-2022	0.52626 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.77990 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.40184 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.27303 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.55179 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.14510 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00069 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00054 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00373 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00541 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00765 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.01486 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00943 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.01270 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00879 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.01040 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00594 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00692 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00554 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00398 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00700 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00339 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00173 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00832 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00382 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00189 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00130 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00281 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00648 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00261 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)