



ISIN

DE000DH1KAH9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
28-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	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
01-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
28-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	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
09-02-2023	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
26-01-2023	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
18-01-2023	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
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
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	1.03388 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.24980 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.79649 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	2.03301 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.30722 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.42619 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	3.06440 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	2.24340 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	3.74817 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	4.60857 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	4.03737 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	3.82765 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.46482 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	4.87261 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	5.02539 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	4.84730 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	4.14623 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-11-2022	4.60277 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	4.27085 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	4.57482 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	4.51678 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.88930 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	3.68867 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.87634 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	3.59504 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.76716 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	2.85678 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	3.19579 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	3.46146 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	3.47208 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.60188 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	3.82964 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	4.00987 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.84972 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	4.69515 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	3.48719 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	4.63102 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	4.28141 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.78984 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	4.06142 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.52553 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	4.26398 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.98280 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	3.44757 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	3.33076 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	4.18204 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	3.78944 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	3.15477 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.67945 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	3.13677 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	3.30076 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	3.47927 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	3.68338 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	7.47827 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	7.12152 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	5.36554 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	5.47603 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	6.25224 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	3.12674 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.98564 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	2.82620 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.67616 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.53765 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	3.03269 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.61872 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.29901 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.57582 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	3.78492 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	3.57144 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	3.75262 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

31-08-2022	4.06745 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	4.23080 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	4.15538 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.83804 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.81095 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.60830 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.79801 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.09406 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.24921 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	4.15872 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	4.51255 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	4.25815 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.71908 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.02457 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.25177 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.45328 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	4.01669 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.30550 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.41836 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.57438 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.74863 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.87096 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.47524 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.70348 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.39311 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	3.83862 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.36126 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.65496 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.82128 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.11075 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.68084 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.26773 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.08661 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	3.19275 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.93689 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.30871 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	3.28077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.87305 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.06077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.89343 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.14058 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.96232 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	3.00876 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.24904 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.51203 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.30012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.55513 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	3.66917 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.46501 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.67771 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2022	3.53196 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.35993 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.15432 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-05-2022	3.67065 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.16486 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	3.27164 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.09400 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.88378 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.56129 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.86355 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.06974 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.21120 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.94144 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.62450 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.85199 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.42215 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.15046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.03828 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.02923 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.03005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.03384 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.03248 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.03403 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.03247 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.03489 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.03708 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.03916 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.03782 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.03898 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.03403 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.03335 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.03511 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.03294 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.03341 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.03315 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.03634 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.03343 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.03200 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.02789 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.03078 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.03339 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.02657 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.02145 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.02405 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.02593 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.02927 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.03393 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2022	0.04159 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.03712 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.03409 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.03612 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.03167 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.03582 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.03716 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.03486 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.02646 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	0.03582 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.03849 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2022	0.03348 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.03063 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)