



ISIN

DE000DH05CJ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2023	5 EUR	0 EUR	0 EUR	0 EUR
20-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	10 EUR	0 EUR	0 EUR	0 EUR
16-03-2023	3 EUR	0 EUR	0 EUR	0 EUR
13-03-2023	10 EUR	0 EUR	0 EUR	0 EUR
09-03-2023	5 EUR	0 EUR	0 EUR	0 EUR
08-03-2023	4 EUR	0 EUR	0 EUR	0 EUR
07-03-2023	3 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	2 EUR	0 EUR	0 EUR	0 EUR
02-03-2023	2 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	10 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	5 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	4 EUR	0 EUR	0 EUR	0 EUR
20-02-2023	3 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	2 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	2 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	2 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	3 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
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
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
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	2 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	2 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	2 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	2 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	2 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	2 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	2 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	141.85714 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-12-2022	141.85714 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	82.33333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	61.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	49.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	65.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	89.90909 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	65.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	70.42857 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	33.48276 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	54.55556 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	37.46154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	24.64103 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	22.25581 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	22.80952 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	19.40816 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	16.24138 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	19.40816 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	13.49275 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	12.15789 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	13.70588 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	14.38462 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	11.65823 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	13.70588 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	14.87302 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	12.15789 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	12.15789 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	11.04819 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	11.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	9.75269 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	7.13008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	8.52381 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	9.75269 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	10.11111 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	8.09091 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	5.84932 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	4.55556 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.36681 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	2.80228 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.99401 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.25733 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.79330 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.39881 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.60347 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.45498 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.99755 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.22311 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	1.09644 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.93145 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.68241 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.82587 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.10704 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.97172 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.17859 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-09-2022	1.04637 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.26310 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.94604 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.06420 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.27193 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.06900 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.75581 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.54550 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.71728 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.99804 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.11756 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.86052 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.01968 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	1.13517 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.95935 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.23478 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.40380 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	1.29433 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.00985 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.75052 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.58976 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.45096 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.30340 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.17305 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.06696 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00160 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00148 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00271 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00254 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00197 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.44568 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.33079 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.45244 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.56504 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.39272 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.43602 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)