



ISIN

DE000DH07LY6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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
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
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
09-02-2023	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
25-01-2023	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
11-01-2023	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	1.89017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.89017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-12-2022	2.21543 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.04878 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.64845 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	2.07598 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.46058 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.18735 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.44940 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	1.21585 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.45498 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.15702 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.68835 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.54186 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.41826 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.59600 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.86743 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.62261 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.67382 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.56335 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.59749 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.78741 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.00295 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.14852 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.87822 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.69276 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.01852 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.72430 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.00662 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.85586 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.73295 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.53590 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.20061 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.84530 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.73836 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.61198 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.42623 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.28819 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.42266 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.27778 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.61444 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.11544 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.75669 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.30216 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.19466 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.01205 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.82486 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	1.97619 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.40136 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.15457 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.42718 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.47980 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.59467 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.00261 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-07-2022	0.00161 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00186 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00162 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00167 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00244 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00165 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00180 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00167 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00187 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00177 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00185 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00133 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.18650 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.16097 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.25234 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.25486 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)