



ISIN

DE000DH0ZYJ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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
09-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-03-2023	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
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
10-02-2023	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
06-02-2023	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
18-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.04675 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.05246 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.87970 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.52525 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.32558 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.83824 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.63132 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.35870 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.17925 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.03306 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.30719 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.30378 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.30208 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.77936 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.11864 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.74532 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-11-2022	2.54610 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	3.06504 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.50877 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.65957 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	3.25532 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.53357 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.93701 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	2.26797 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.85714 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	1.37530 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.11864 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.94932 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.80832 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.52439 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.28041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.47493 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.61290 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.40845 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.53374 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.72117 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.58730 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.23916 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.12994 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00301 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.11111 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.67504 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.51976 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.72117 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.52439 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.65837 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.46413 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.67224 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.53610 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.26263 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.12108 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.39082 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.28535 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.25877 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.25891 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.28394 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.23472 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)