



ISIN

DE000DH14XY7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	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
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
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
10-02-2023	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
27-01-2023	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
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

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
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	2.49245 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.39144 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.01172 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.13167 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.02744 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	2.13853 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.24396 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.13039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.99697 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	2.21969 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	2.23409 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.66371 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	2.49398 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.26456 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.98737 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	1.84753 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.69979 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.93296 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.42811 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.48373 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.60145 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.44269 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.68869 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.50566 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.32109 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.08892 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.78035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.64893 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.73218 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.39388 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.59579 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.42255 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00184 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.64934 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00129 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.40273 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00484 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-08-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00672 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00512 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00617 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.00868 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.01218 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.01030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00760 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00775 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)