



ISIN

DE000DH1K3C0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
16-03-2023	10 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-03-2023	10 EUR	0 EUR	0 EUR	0 EUR
27-02-2023	5 EUR	0 EUR	0 EUR	0 EUR
24-02-2023	3 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	2 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
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
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	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
02-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	7.40336 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	9.30928 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	11.98701 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	10.49425 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-12-2022	9.41667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	13.92537 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	9.98901 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	14.38462 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	16.24138 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	12.88889 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	8.61538 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	5.17284 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	4.10204 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	3.06504 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.44828 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.98406 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	3.29185 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.01606 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.70270 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.50627 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.30415 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.04878 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.44828 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.48432 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.73973 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.73224 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	3.42478 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	2.44828 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.43309 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.88324 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.48139 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.75482 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.37838 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.88235 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	3.32900 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.56621 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	2.77358 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	5.49351 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	6.87402 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	4.91716 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	3.69484 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	3.65116 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.79330 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.26797 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	3.50450 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	4.18135 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	3.92611 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	3.67290 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	3.01606 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.80228 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	3.29185 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	3.95050 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	3.78469 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	2.90625 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	1.86533 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-10-2022	1.07900 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.23714 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	1.04499 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.75131 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.57069 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.27869 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.84900 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	2.46021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.34192 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.96464 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.62338 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.74520 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.50602 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.31741 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.77305 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.63399 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.41667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.23314 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.12794 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.09495 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.05392 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.04508 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00147 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00222 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)