



ISIN

DE000DH1KG37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
24-02-2023	10 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	3 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	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	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	2 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	3 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	2 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	3 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
26-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	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
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
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	0.92907 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.93664 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.74725 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.57143 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.44567 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.86278 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.04878 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.86278 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.54382 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.68097 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-12-2022	0.87356 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.61491 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.39958 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.23681 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.23782 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.31723 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.18662 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.16989 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.13079 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.04495 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.04334 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.02544 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.01148 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.00821 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00742 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.01025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.02110 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00170 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00478 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00540 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)