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DE000DH1KUQ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
08-03-2023	10 EUR	0 EUR	0 EUR	0 EUR
07-03-2023	5 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	10 EUR	0 EUR	0 EUR	0 EUR
03-03-2023	3 EUR	0 EUR	0 EUR	0 EUR
01-03-2023	4 EUR	0 EUR	0 EUR	0 EUR
28-02-2023	3 EUR	0 EUR	0 EUR	0 EUR
27-02-2023	4 EUR	0 EUR	0 EUR	0 EUR
24-02-2023	10 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	2 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	4 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	3 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	4 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	2 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	2 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	2 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	4 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	5 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	4 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	10 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	2 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	2 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	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
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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
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
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	1.68410 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.32696 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.74281 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.04610 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.15616 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.64938 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	2.11798 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.34454 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.57990 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.06748 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.32696 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.73729 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.78431 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.46821 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.31830 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.45648 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.52540 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.59728 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.41335 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.36199 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.31640 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.31790 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.20822 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.10653 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.08719 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.03984 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.03124 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.01165 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.01295 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.02535 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00352 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00545 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.01703 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.01650 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)