



ISIN

DE000DH1YE74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	10 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	10 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	4 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	3 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	4 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	3 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	4 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	2 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	4 EUR	0 EUR	0 EUR	0 EUR
16-01-2023	3 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	2 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	3 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	2 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	2 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	2 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	21.21212 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	21.21212 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	24.24242 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	14.92248 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	11.53846 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	11.17562 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	22.15909 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	15.29933 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	18.68687 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	13.63636 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	15.29933 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	8.00866 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	6.84685 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	13.13131 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	23.16716 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	13.63636 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	6.49123 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.63783 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.03609 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.87500 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.58383 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.28464 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	3.00512 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.07207 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.09335 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.07143 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-11-2022	1.29890 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.04575 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.62084 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.49406 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.37900 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.49821 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.30548 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.19710 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.32978 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.45068 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.30977 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.58350 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.45648 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.31234 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.16968 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.28995 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.16268 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.29718 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.18315 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.07572 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.03904 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.02213 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.01991 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)