



ISIN

DE000DH1YEH2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-01-2023	0.00000	0.00000	0.00000	0.00000
10-01-2023	0.00000	0.00000	0.00000	0.00000
04-01-2023	990.90909	0.00000	0.00000	0.00000
03-01-2023	324.24242	0.00000	0.00000	0.00000
01-01-2023	157.57576	0.00000	0.00000	0.00000
31-12-2022	157.57576	0.00000	0.00000	0.00000
30-12-2022	157.57576	0.00000	0.00000	0.00000
29-12-2022	190.90909	0.00000	0.00000	0.00000
27-12-2022	81.81818	0.00000	0.00000	0.00000
22-12-2022	102.02020	0.00000	0.00000	0.00000
21-12-2022	157.57576	0.00000	0.00000	0.00000
20-12-2022	102.02020	0.00000	0.00000	0.00000
16-12-2022	133.76623	0.00000	0.00000	0.00000
15-12-2022	81.81818	0.00000	0.00000	0.00000
14-12-2022	102.02020	0.00000	0.00000	0.00000
13-12-2022	90.90909	0.00000	0.00000	0.00000
12-12-2022	133.76623	0.00000	0.00000	0.00000
09-12-2022	157.57576	0.00000	0.00000	0.00000
08-12-2022	102.02020	0.00000	0.00000	0.00000
07-12-2022	67.83217	0.00000	0.00000	0.00000
06-12-2022	32.57576	0.00000	0.00000	0.00000
05-12-2022	21.21212	0.00000	0.00000	0.00000
02-12-2022	14.71861	0.00000	0.00000	0.00000
01-12-2022	14.39394	0.00000	0.00000	0.00000
30-11-2022	11.53846	0.00000	0.00000	0.00000
29-11-2022	13.88889	0.00000	0.00000	0.00000
28-11-2022	12.64822	0.00000	0.00000	0.00000
25-11-2022	11.17562	0.00000	0.00000	0.00000
24-11-2022	8.98618	0.00000	0.00000	0.00000
23-11-2022	5.35360	0.00000	0.00000	0.00000
22-11-2022	4.64853	0.00000	0.00000	0.00000
21-11-2022	4.08264	0.00000	0.00000	0.00000
18-11-2022	2.36943	0.00000	0.00000	0.00000
17-11-2022	2.68265	0.00000	0.00000	0.00000
15-11-2022	1.95767	0.00000	0.00000	0.00000
14-11-2022	2.19336	0.00000	0.00000	0.00000
11-11-2022	1.56764	0.00000	0.00000	0.00000
10-11-2022	1.74281	0.00000	0.00000	0.00000
09-11-2022	1.20370	0.00000	0.00000	0.00000
07-11-2022	0.87724	0.00000	0.00000	0.00000
04-11-2022	0.69542	0.00000	0.00000	0.00000
03-11-2022	1.04878	0.00000	0.00000	0.00000
02-11-2022	0.82656	0.00000	0.00000	0.00000
01-11-2022	1.03357	0.00000	0.00000	0.00000
31-10-2022	1.66667	0.00000	0.00000	0.00000
27-10-2022	1.06748	0.00000	0.00000	0.00000
26-10-2022	0.86533	0.00000	0.00000	0.00000

25-10-2022	2.21900	0.00000	0.00000	0.00000
24-10-2022	1.79487	0.00000	0.00000	0.00000
23-10-2022	1.27509	0.00000	0.00000	0.00000
20-10-2022	1.95767	0.00000	0.00000	0.00000
19-10-2022	1.64938	0.00000	0.00000	0.00000
18-10-2022	1.02453	0.00000	0.00000	0.00000
17-10-2022	0.88337	0.00000	0.00000	0.00000
16-10-2022	1.10559	0.00000	0.00000	0.00000
13-10-2022	0.51493	0.00000	0.00000	0.00000
11-10-2022	0.34734	0.00000	0.00000	0.00000
10-10-2022	0.46523	0.00000	0.00000	0.00000
09-10-2022	0.27702	0.00000	0.00000	0.00000
06-10-2022	0.47498	0.00000	0.00000	0.00000
03-10-2022	0.36034	0.00000	0.00000	0.00000
29-09-2022	0.47466	0.00000	0.00000	0.00000
27-09-2022	0.58468	0.00000	0.00000	0.00000
26-09-2022	0.77008	0.00000	0.00000	0.00000
25-09-2022	0.64280	0.00000	0.00000	0.00000
11-09-2022	0.44427	0.00000	0.00000	0.00000
08-09-2022	0.62482	0.00000	0.00000	0.00000
07-09-2022	0.47767	0.00000	0.00000	0.00000
01-09-2022	0.33183	0.00000	0.00000	0.00000
31-08-2022	0.22125	0.00000	0.00000	0.00000
01-08-2022	0.20186	0.00000	0.00000	0.00000
17-07-2022	0.08828	0.00000	0.00000	0.00000
16-06-2022	0.04997	0.00000	0.00000	0.00000
17-05-2022	0.05455	0.00000	0.00000	0.00000