



ISIN

DE000DH0ZYH9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
14-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
07-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
28-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-02-2023	1 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
17-02-2023	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
08-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.05297 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.05483 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.68634 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.07039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.95695 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.60772 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.42248 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.20337 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.15340 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.15875 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.15875 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.50376 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.79856 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.23625 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	2.10559 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	2.43643 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.94985 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.46914 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.27790 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.61011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-11-2022	2.05810 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.46021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.68817 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	1.09644 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.87617 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.75747 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.59490 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.46413 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.36054 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.21212 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.40252 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.26904 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.39470 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.58730 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.44718 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.10375 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00200 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.39665 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.51057 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.38696 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.27714 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.45349 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.35318 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.12360 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.04603 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.18765 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.07250 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.23585 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.24028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.26127 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.20951 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)