



ISIN

DE000DH0ZYK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
28-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
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
06-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-03-2023	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
24-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	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
09-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	1 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
24-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	0 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
01-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.03734 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-12-2022	0.28370 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.05374 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	1.57732 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	2.32226 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.04878 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	1.44499 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.12314 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.75747 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.43062 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.21065 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.33690 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.65289 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.63132 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.77305 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.23214 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.81690 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.07614 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	3.92611 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	4.58659 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.78469 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.77358 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.55872 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	4.88235 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.46448 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	3.71698 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	4.26316 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	3.04858 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.69004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	2.17460 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.71739 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.59067 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.30415 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.90840 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.59236 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.93798 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.08768 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.98413 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.86220 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	1.00803 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.18818 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.02840 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.69779 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.56250 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.42248 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.22100 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.39860 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.17865 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.03252 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.25734 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.03666 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.93424 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	1.19298 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-09-2022	1.02020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.57480 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.36612 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.68919 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.57233 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.78571 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.63132 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.28866 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.18064 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00001 (%)	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	0.29323 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.30773 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.33266 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.28642 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)