



ISIN

DE000DH1YED1

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
25-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	10 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	10 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	5 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	4 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	2 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	81.81818 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	81.81818 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	102.02020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	43.54067 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	53.40909 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	57.57576 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	81.81818 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	57.57576 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	67.83217 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	43.54067 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	49.73262 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	74.24242 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	81.81818 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	53.40909 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	36.36364 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	15.29933 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	9.52381 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	7.61905 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	5.65476 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	7.03196 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	7.34990 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	6.02241 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	4.97076 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.89855 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	2.63605 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	2.41026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.56764 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.11798 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.70168 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.32388 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.05872 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.71739 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.59067 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.70270 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.03030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.62691 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.47466 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-10-2022	1.14964 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.83588 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.28788 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.05810 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.67525 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.55556 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.36031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.25505 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.37338 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.23996 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.13475 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.10142 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.03830 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.04211 (%)	0.00000 (%)	0.00000 (%)	