



ISIN

DE000DH1YEM2

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
18-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	10 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	4 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	324.24242 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	324.24242 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	157.57576 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	190.90909 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	324.24242 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	190.90909 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	240.90909 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	157.57576 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	190.90909 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	157.57576 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	240.90909 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	324.24242 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	190.90909 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	133.76623 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	57.57576 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	40.90909 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	29.37063 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	17.22488 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	21.21212 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	19.48052 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	23.16716 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	20.32086 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	15.90909 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	10.09852 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	8.00866 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	6.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.62069 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	4.17080 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	3.50256 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	3.03030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.80272 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.45161 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.84642 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.74281 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.29890 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.03357 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.54858 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.27509 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	1.69179 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.34848 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.64938 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-10-2022	1.21747 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.68265 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.80164 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	3.20648 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.28464 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.36227 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.71941 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.58920 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.48851 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.37648 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.60091 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.48347 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.30065 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.55063 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.68097 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.79278 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.00877 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.89855 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.63280 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.74592 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.57946 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.91731 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.70071 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.55556 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.44760 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.70863 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.41645 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.22045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.32729 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.22605 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.16459 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.06364 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.06838 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)