



ISIN

DE000DH1YGE4

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
27-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	5 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	4 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	5 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	3 EUR	0 EUR	0 EUR	0 EUR
16-01-2023	4 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	3 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	2 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	2 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	2 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	2 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	2 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	26.62338 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	26.62338 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	30.90909 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	15.29933 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	13.63636 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	14.39394 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	26.62338 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	21.21212 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	32.57576 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	29.37063 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	5.22876 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	13.40580 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	9.80630 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	14.16490 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	25.39185 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	18.68687 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	8.24176 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	7.44863 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	3.71267 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	4.24710 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.52619 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.20648 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.09091 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	5.43346 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.72989 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.71141 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.85984 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.60714 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.05810 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.92907 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-11-2022	0.73224 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.51852 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.33983 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.50153 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.68075 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.54054 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.38359 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.24775 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.14228 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.35354 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.47369 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.31609 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.21269 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.10873 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.08291 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.02859 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.03418 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)