



ISIN

DE000DH1YGL9

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
24-01-2023	10 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	10 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	10 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	5 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	4 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	4 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	3 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	81.81818 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	81.81818 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	90.90909 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	46.46465 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	53.40909 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	62.33766 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	81.81818 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	62.33766 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	90.90909 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	12.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	62.33766 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	57.57576 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	81.81818 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	74.24242 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	53.40909 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	40.90909 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	20.32086 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	9.80630 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	11.53846 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	8.48214 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	8.71795 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	11.53846 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	11.27451 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	7.44863 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	6.09568 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.84956 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	3.43482 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	3.58463 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.71901 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.91667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.27106 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.14286 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.75115 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.16300 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-11-2022	0.90698 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.07692 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.84526 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.99321 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.84091 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.65352 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.32696 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.14478 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.29890 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.98291 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.81729 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.56277 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.44603 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.33868 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.21868 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.38132 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.55950 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.79799 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.51056 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.28606 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.43928 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.30606 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.43384 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.24271 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.13366 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.25370 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.13366 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.24775 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.14187 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.02999 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.06795 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)