



ISIN

DE000DH058W1

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 08-02-2023 | 30.25000        | 0.00000        | 0.00000                                  | 0.00000                 |
| 07-02-2023 | 20.73913        | 0.00000        | 0.00000                                  | 0.00000                 |
| 06-02-2023 | 17.18182        | 0.00000        | 0.00000                                  | 0.00000                 |
| 03-02-2023 | 16.85714        | 0.00000        | 0.00000                                  | 0.00000                 |
| 02-02-2023 | 13.70588        | 0.00000        | 0.00000                                  | 0.00000                 |
| 01-02-2023 | 15.66667        | 0.00000        | 0.00000                                  | 0.00000                 |
| 31-01-2023 | 11.50000        | 0.00000        | 0.00000                                  | 0.00000                 |
| 30-01-2023 | 12.15789        | 0.00000        | 0.00000                                  | 0.00000                 |
| 26-01-2023 | 8.61538         | 0.00000        | 0.00000                                  | 0.00000                 |
| 25-01-2023 | 7.47458         | 0.00000        | 0.00000                                  | 0.00000                 |
| 24-01-2023 | 8.34579         | 0.00000        | 0.00000                                  | 0.00000                 |
| 23-01-2023 | 9.30928         | 0.00000        | 0.00000                                  | 0.00000                 |
| 20-01-2023 | 15.94915        | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-01-2023 | 17.18182        | 0.00000        | 0.00000                                  | 0.00000                 |
| 18-01-2023 | 10.49425        | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-01-2023 | 7.54701         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-01-2023 | 6.57576         | 0.00000        | 0.00000                                  | 0.00000                 |
| 13-01-2023 | 5.49351         | 0.00000        | 0.00000                                  | 0.00000                 |
| 12-01-2023 | 11.65823        | 0.00000        | 0.00000                                  | 0.00000                 |
| 10-01-2023 | 51.63158        | 0.00000        | 0.00000                                  | 0.00000                 |
| 09-01-2023 | 44.45455        | 0.00000        | 0.00000                                  | 0.00000                 |
| 06-01-2023 | 57.82353        | 0.00000        | 0.00000                                  | 0.00000                 |
| 05-01-2023 | 49.00000        | 0.00000        | 0.00000                                  | 0.00000                 |
| 04-01-2023 | 36.03704        | 0.00000        | 0.00000                                  | 0.00000                 |
| 03-01-2023 | 37.46154        | 0.00000        | 0.00000                                  | 0.00000                 |
| 02-01-2023 | 32.33333        | 0.00000        | 0.00000                                  | 0.00000                 |
| 01-01-2023 | 39.00000        | 0.00000        | 0.00000                                  | 0.00000                 |
| 31-12-2022 | 39.00000        | 0.00000        | 0.00000                                  | 0.00000                 |
| 30-12-2022 | 39.00000        | 0.00000        | 0.00000                                  | 0.00000                 |
| 29-12-2022 | 30.25000        | 0.00000        | 0.00000                                  | 0.00000                 |
| 28-12-2022 | 24.64103        | 0.00000        | 0.00000                                  | 0.00000                 |
| 27-12-2022 | 22.25581        | 0.00000        | 0.00000                                  | 0.00000                 |
| 23-12-2022 | 25.31579        | 0.00000        | 0.00000                                  | 0.00000                 |
| 22-12-2022 | 30.25000        | 0.00000        | 0.00000                                  | 0.00000                 |
| 21-12-2022 | 26.02703        | 0.00000        | 0.00000                                  | 0.00000                 |
| 20-12-2022 | 26.77778        | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-12-2022 | 16.54386        | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-12-2022 | 22.80952        | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-12-2022 | 17.18182        | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-12-2022 | 11.82051        | 0.00000        | 0.00000                                  | 0.00000                 |
| 13-12-2022 | 11.34568        | 0.00000        | 0.00000                                  | 0.00000                 |
| 12-12-2022 | 11.50000        | 0.00000        | 0.00000                                  | 0.00000                 |
| 09-12-2022 | 10.36364        | 0.00000        | 0.00000                                  | 0.00000                 |
| 08-12-2022 | 9.30928         | 0.00000        | 0.00000                                  | 0.00000                 |
| 07-12-2022 | 10.36364        | 0.00000        | 0.00000                                  | 0.00000                 |
| 06-12-2022 | 8.17431         | 0.00000        | 0.00000                                  | 0.00000                 |
| 05-12-2022 | 7.40336         | 0.00000        | 0.00000                                  | 0.00000                 |

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|------------|---------|---------|---------|---------|
| 02-12-2022 | 8.00901 | 0.00000 | 0.00000 | 0.00000 |
| 01-12-2022 | 8.52381 | 0.00000 | 0.00000 | 0.00000 |
| 30-11-2022 | 7.40336 | 0.00000 | 0.00000 | 0.00000 |
| 29-11-2022 | 8.43396 | 0.00000 | 0.00000 | 0.00000 |
| 28-11-2022 | 9.20408 | 0.00000 | 0.00000 | 0.00000 |
| 25-11-2022 | 7.84956 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2022 | 7.69565 | 0.00000 | 0.00000 | 0.00000 |
| 23-11-2022 | 7.26446 | 0.00000 | 0.00000 | 0.00000 |
| 22-11-2022 | 7.47458 | 0.00000 | 0.00000 | 0.00000 |
| 21-11-2022 | 6.75194 | 0.00000 | 0.00000 | 0.00000 |
| 18-11-2022 | 5.36943 | 0.00000 | 0.00000 | 0.00000 |
| 17-11-2022 | 6.29927 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2022 | 7.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-11-2022 | 7.47458 | 0.00000 | 0.00000 | 0.00000 |
| 14-11-2022 | 6.40741 | 0.00000 | 0.00000 | 0.00000 |
| 11-11-2022 | 4.34759 | 0.00000 | 0.00000 | 0.00000 |
| 10-11-2022 | 4.23560 | 0.00000 | 0.00000 | 0.00000 |
| 08-11-2022 | 3.80769 | 0.00000 | 0.00000 | 0.00000 |
| 07-11-2022 | 2.52113 | 0.00000 | 0.00000 | 0.00000 |
| 03-11-2022 | 2.86100 | 0.00000 | 0.00000 | 0.00000 |
| 01-11-2022 | 2.49650 | 0.00000 | 0.00000 | 0.00000 |
| 27-10-2022 | 1.97619 | 0.00000 | 0.00000 | 0.00000 |
| 25-10-2022 | 1.61780 | 0.00000 | 0.00000 | 0.00000 |
| 24-10-2022 | 1.20333 | 0.00000 | 0.00000 | 0.00000 |
| 20-10-2022 | 1.33810 | 0.00000 | 0.00000 | 0.00000 |
| 19-10-2022 | 1.23224 | 0.00000 | 0.00000 | 0.00000 |
| 16-10-2022 | 0.87011 | 0.00000 | 0.00000 | 0.00000 |
| 12-10-2022 | 1.01330 | 0.00000 | 0.00000 | 0.00000 |
| 10-10-2022 | 0.84108 | 0.00000 | 0.00000 | 0.00000 |
| 09-10-2022 | 0.95788 | 0.00000 | 0.00000 | 0.00000 |
| 05-10-2022 | 0.82418 | 0.00000 | 0.00000 | 0.00000 |
| 04-10-2022 | 0.72090 | 0.00000 | 0.00000 | 0.00000 |
| 02-10-2022 | 0.52659 | 0.00000 | 0.00000 | 0.00000 |
| 29-09-2022 | 0.65870 | 0.00000 | 0.00000 | 0.00000 |
| 25-09-2022 | 0.81807 | 0.00000 | 0.00000 | 0.00000 |
| 21-09-2022 | 0.97902 | 0.00000 | 0.00000 | 0.00000 |
| 20-09-2022 | 1.13130 | 0.00000 | 0.00000 | 0.00000 |
| 18-09-2022 | 0.85679 | 0.00000 | 0.00000 | 0.00000 |
| 15-09-2022 | 0.96200 | 0.00000 | 0.00000 | 0.00000 |
| 14-09-2022 | 1.11979 | 0.00000 | 0.00000 | 0.00000 |
| 12-09-2022 | 0.96087 | 0.00000 | 0.00000 | 0.00000 |
| 08-09-2022 | 0.69203 | 0.00000 | 0.00000 | 0.00000 |
| 04-09-2022 | 0.57999 | 0.00000 | 0.00000 | 0.00000 |
| 29-08-2022 | 0.72609 | 0.00000 | 0.00000 | 0.00000 |
| 28-08-2022 | 0.87822 | 0.00000 | 0.00000 | 0.00000 |
| 25-08-2022 | 1.08606 | 0.00000 | 0.00000 | 0.00000 |
| 24-08-2022 | 0.89466 | 0.00000 | 0.00000 | 0.00000 |
| 17-08-2022 | 0.01003 | 0.00000 | 0.00000 | 0.00000 |
| 16-08-2022 | 0.01224 | 0.00000 | 0.00000 | 0.00000 |
| 14-08-2022 | 0.01362 | 0.00000 | 0.00000 | 0.00000 |
| 11-08-2022 | 0.01222 | 0.00000 | 0.00000 | 0.00000 |
| 10-08-2022 | 0.01099 | 0.00000 | 0.00000 | 0.00000 |
| 07-08-2022 | 0.00759 | 0.00000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 28-07-2022 | 0.00649 | 0.00000 | 0.00000 | 0.00000 |
| 24-07-2022 | 0.00460 | 0.00000 | 0.00000 | 0.00000 |
| 17-07-2022 | 0.00460 | 0.00000 | 0.00000 | 0.00000 |
| 05-07-2022 | 0.00593 | 0.00000 | 0.00000 | 0.00000 |
| 04-07-2022 | 0.00720 | 0.00000 | 0.00000 | 0.00000 |
| 23-06-2022 | 0.00620 | 0.00000 | 0.00000 | 0.00000 |
| 16-06-2022 | 0.00512 | 0.00000 | 0.00000 | 0.00000 |
| 06-06-2022 | 0.00318 | 0.00000 | 0.00000 | 0.00000 |
| 18-05-2022 | 0.00428 | 0.00000 | 0.00000 | 0.00000 |
| 08-05-2022 | 0.00318 | 0.00000 | 0.00000 | 0.00000 |
| 04-05-2022 | 0.00416 | 0.00000 | 0.00000 | 0.00000 |
| 21-04-2022 | 0.00565 | 0.00000 | 0.00000 | 0.00000 |
| 19-04-2022 | 0.00664 | 0.00000 | 0.00000 | 0.00000 |
| 05-04-2022 | 0.00831 | 0.00000 | 0.00000 | 0.00000 |
| 04-04-2022 | 0.00969 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2022 | 0.00720 | 0.00000 | 0.00000 | 0.00000 |
| 18-03-2022 | 0.00610 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2022 | 0.00461 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2022 | 0.00606 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2022 | 0.00759 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2022 | 0.00904 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2022 | 0.00803 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2022 | 0.00657 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2022 | 1.15992 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2022 | 1.04899 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2022 | 0.90669 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2022 | 1.00748 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2022 | 1.20466 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2022 | 1.36003 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2022 | 1.14159 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 0.99987 | 0.00000 | 0.00000 | 0.00000 |
| 09-12-2021 | 1.00006 | 0.00000 | 0.00000 | 0.00000 |
| 30-11-2021 | 1.11501 | 0.00000 | 0.00000 | 0.00000 |