

**ISIN****DE000DH059N8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
28-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	1 EUR	0 EUR	0 EUR	0 EUR

03-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	1.58416 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.74899 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.59650 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.96191 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.75600 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.56027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	1.84742 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.70784 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	1.84203 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.00428 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.80873 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	1.95622 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.06037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.88118 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.77191 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.90705 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.97189 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.72066 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.83693 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.86106 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.83825 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.76609 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.49521 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.80874 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.73463 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.58341 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.18528 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.83323 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.81049 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.35886 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	2.09446 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.48168 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.32698 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.41836 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.16748 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.37681 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.22789 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.99937 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.22170 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.95920 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	2.22802 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	2.34679 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.19020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	2.29555 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.23778 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.78429 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	1.90309 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.83586 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.41442 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.14770 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.33701 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-09-2022	0.02121 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.02309 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.02938 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.02318 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.02545 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.02280 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.02520 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.02146 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.02496 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.02619 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.02290 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.02158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.02605 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.02466 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.02567 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.02551 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.02729 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.02711 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.02592 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.02723 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.02854 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.02583 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.02696 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.02563 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.02616 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.02500 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.02619 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.02426 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.02521 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.02833 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.02597 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.02777 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.02559 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.02899 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	0.02688 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.02820 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.02955 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.02862 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.02767 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.02979 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.02964 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.02961 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.02562 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.02464 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.02159 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.01733 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00477 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00357 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00196 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00191 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00374 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-06-2022	0.00698 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00927 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.01223 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00839 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00688 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00904 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.01113 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00909 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00695 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00792 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00643 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00395 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00544 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00823 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00924 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.01240 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.01743 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.01500 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.01457 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.01241 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00729 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00644 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00766 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.01120 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.01769 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.01613 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.02340 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.02045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.01812 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.01836 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.01856 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.01897 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.01301 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.01602 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00851 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00704 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00995 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.01364 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.01492 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.01224 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00779 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00206 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00428 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00579 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00729 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.01210 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.01254 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.01651 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.02139 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.01645 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.01398 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-03-2022	0.01559 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.01009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00546 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00393 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00705 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.87382 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.85784 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.80946 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.93439 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.88746 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2022	1.06730 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.78039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.46205 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.15214 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.01997 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.52106 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.77751 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.98625 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.08357 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	0.82319 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.88829 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.72653 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.80177 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2021	0.75139 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.58642 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	0.88657 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.69825 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.47752 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.74608 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.57885 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.59684 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.48585 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.70155 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.62246 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.96985 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.78391 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.71417 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)