

**ISIN****DE000DH05Z87**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2023	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
22-03-2023	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
14-03-2023	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
09-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
07-03-2023	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
28-02-2023	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
23-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	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
07-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	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
27-01-2023	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
24-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	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
17-01-2023	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
05-01-2023	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
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	5.24772 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	5.11635 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	4.72003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	4.93366 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	5.23276 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	5.65520 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	6.07800 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	4.75491 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	4.14429 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	5.21525 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	5.67356 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	4.49855 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	4.01575 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	4.54421 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	4.43102 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	4.53074 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.24250 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	3.65412 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.42888 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	4.18290 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.96427 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.48218 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	3.35953 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.61082 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	3.71182 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.96468 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	3.52425 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	3.65573 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	4.18535 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	3.91609 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	3.93124 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	4.51998 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	3.76111 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	3.97514 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.10204 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.44337 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	3.89445 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	3.99643 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.80751 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.94722 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.81243 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	3.02333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.19944 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-10-2022	3.58719 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.76258 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.80126 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.93847 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.23410 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	2.93917 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.37022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.69332 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.93519 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	3.05127 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	2.87317 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.88950 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	8.01680 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	6.61722 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	7.16990 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	7.56535 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	9.34104 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.86957 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.02713 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	3.09340 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.03840 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.03255 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.02876 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.03168 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.03110 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.03021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.02913 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.02312 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.02463 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.02650 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.02365 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.02874 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.02651 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.02100 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.01426 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00897 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.01513 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.01017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.01540 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.01022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00834 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00383 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00063 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00634 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.00844 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00804 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00182 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00831 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00420 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00249 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00113 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-07-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00796 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.01150 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.01174 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00823 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.01070 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00685 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.01031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00543 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00420 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00072 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00242 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00954 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.01343 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.01078 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.01402 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.01399 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.01216 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00983 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.01091 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.01037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00719 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00997 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.01563 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00896 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00549 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00917 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00267 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00895 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.01133 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.01041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00887 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00733 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00592 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00963 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00620 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00218 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00590 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00193 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00566 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00483 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.01015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00896 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.01129 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00913 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00780 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00422 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00440 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00704 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00707 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00132 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.02647 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.01118 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.25987 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.01152 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.01058 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.43160 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.09455 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)