



ISIN

DE000DH0M921

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 08-08-2022 | 1.88056 | 0.51948 | 0.00000 | 0.21993 |
| 07-08-2022 | 1.90611 | 0.55249 | 0.00000 | 0.23393 |
| 04-08-2022 | 2.01462 | 0.52356 | 0.00000 | 0.22149 |
| 03-08-2022 | 1.91988 | 0.49020 | 0.00000 | 0.20874 |
| 02-08-2022 | 1.97836 | 0.51414 | 0.00000 | 0.21855 |
| 01-08-2022 | 1.96907 | 0.51948 | 0.00000 | 0.21970 |
| 31-07-2022 | 1.73181 | 0.44053 | 0.00000 | 0.18725 |
| 28-07-2022 | 1.59635 | 0.45767 | 0.00000 | 0.19483 |
| 27-07-2022 | 1.61683 | 0.45977 | 0.00000 | 0.19586 |
| 26-07-2022 | 1.62590 | 0.49261 | 0.00000 | 0.21060 |
| 25-07-2022 | 1.63103 | 0.47059 | 0.00000 | 0.20019 |
| 24-07-2022 | 1.97107 | 0.56180 | 0.00000 | 0.23776 |
| 21-07-2022 | 1.80896 | 0.50891 | 0.00000 | 0.21715 |
| 20-07-2022 | 2.21492 | 0.54945 | 0.00000 | 0.23292 |
| 19-07-2022 | 1.80303 | 0.51020 | 0.00000 | 0.21592 |
| 18-07-2022 | 2.14913 | 0.60060 | 0.00000 | 0.25270 |
| 17-07-2022 | 1.98547 | 0.64516 | 0.00000 | 0.27362 |
| 14-07-2022 | 3.58362 | 0.98039 | 0.00000 | 0.41557 |
| 13-07-2022 | 3.28152 | 0.71685 | 0.00000 | 0.30583 |
| 12-07-2022 | 2.80042 | 0.70671 | 0.00000 | 0.30188 |
| 11-07-2022 | 2.91532 | 0.74906 | 0.00000 | 0.32011 |
| 10-07-2022 | 2.63279 | 0.64725 | 0.00000 | 0.27475 |
| 07-07-2022 | 2.71994 | 0.67340 | 0.00000 | 0.28600 |
| 06-07-2022 | 2.16779 | 0.65359 | 0.00000 | 0.27489 |
| 05-07-2022 | 2.39089 | 0.70175 | 0.00000 | 0.29294 |
| 04-07-2022 | 2.03731 | 0.51813 | 0.00000 | 0.21666 |
| 03-07-2022 | 1.67395 | 0.50125 | 0.00000 | 0.20854 |
| 30-06-2022 | 2.24314 | 0.56818 | 0.00000 | 0.23491 |
| 29-06-2022 | 2.13297 | 0.53908 | 0.00000 | 0.22328 |
| 28-06-2022 | 1.91563 | 0.49751 | 0.00000 | 0.20521 |
| 27-06-2022 | 1.56849 | 0.47059 | 0.00000 | 0.19343 |
| 26-06-2022 | 1.94034 | 0.50633 | 0.00000 | 0.20750 |
| 23-06-2022 | 2.18935 | 0.64103 | 0.00000 | 0.26177 |
| 22-06-2022 | 2.43648 | 0.62500 | 0.00000 | 0.25643 |
| 21-06-2022 | 2.86161 | 0.63492 | 0.00000 | 0.26002 |
| 20-06-2022 | 1.68233 | 0.54945 | 0.00000 | 0.22489 |
| 19-06-2022 | 2.25996 | 0.65147 | 0.00000 | 0.26619 |
| 16-06-2022 | 2.26493 | 0.60423 | 0.00000 | 0.24744 |
| 15-06-2022 | 2.33581 | 0.55402 | 0.00000 | 0.23046 |
| 14-06-2022 | 2.14132 | 0.58997 | 0.00000 | 0.24274 |
| 13-06-2022 | 1.88276 | 0.52632 | 0.00000 | 0.21772 |
| 12-06-2022 | 1.98173 | 0.46189 | 0.00000 | 0.19198 |
| 09-06-2022 | 1.33651 | 0.37807 | 0.00000 | 0.15662 |
| 08-06-2022 | 1.14314 | 0.31847 | 0.00000 | 0.13221 |
| 07-06-2022 | 1.12995 | 0.30581 | 0.00000 | 0.12745 |
| 06-06-2022 | 1.15017 | 0.32206 | 0.00000 | 0.13370 |
| 05-06-2022 | 1.07982 | 0.31104 | 0.00000 | 0.12883 |

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|------------|---------|---------|---------|---------|
| 02-06-2022 | 1.23203 | 0.31397 | 0.00000 | 0.12997 |
| 01-06-2022 | 1.32490 | 0.34783 | 0.00000 | 0.14381 |
| 31-05-2022 | 1.34109 | 0.34843 | 0.00000 | 0.14362 |
| 30-05-2022 | 1.45822 | 0.35842 | 0.00000 | 0.14732 |
| 29-05-2022 | 1.32488 | 0.37175 | 0.00000 | 0.15240 |
| 26-05-2022 | 1.40792 | 0.39761 | 0.00000 | 0.16252 |
| 25-05-2022 | 1.59149 | 0.44444 | 0.00000 | 0.18158 |
| 24-05-2022 | 1.64464 | 0.45351 | 0.00000 | 0.18520 |
| 23-05-2022 | 1.70978 | 0.42017 | 0.00000 | 0.17179 |
| 22-05-2022 | 1.39089 | 0.42017 | 0.00000 | 0.17297 |
| 19-05-2022 | 1.43169 | 0.42105 | 0.00000 | 0.17440 |
| 18-05-2022 | 1.51298 | 0.44743 | 0.00000 | 0.18599 |
| 17-05-2022 | 1.76567 | 0.43764 | 0.00000 | 0.18147 |
| 16-05-2022 | 1.57647 | 0.42373 | 0.00000 | 0.17676 |
| 15-05-2022 | 2.08068 | 0.52083 | 0.00000 | 0.21641 |
| 12-05-2022 | 2.03008 | 0.60976 | 0.00000 | 0.25231 |
| 11-05-2022 | 2.45878 | 0.63091 | 0.00000 | 0.25959 |
| 10-05-2022 | 1.89794 | 0.58997 | 0.00000 | 0.24110 |
| 09-05-2022 | 2.28559 | 0.61162 | 0.00000 | 0.24936 |
| 08-05-2022 | 2.24723 | 0.51813 | 0.00000 | 0.21357 |
| 05-05-2022 | 1.71738 | 0.43956 | 0.00000 | 0.18171 |
| 04-05-2022 | 1.42537 | 0.38835 | 0.00000 | 0.16097 |
| 03-05-2022 | 1.60997 | 0.42017 | 0.00000 | 0.17465 |
| 02-05-2022 | 1.64685 | 0.44743 | 0.00000 | 0.18538 |
| 01-05-2022 | 1.83858 | 0.45872 | 0.00000 | 0.18976 |
| 28-04-2022 | 1.15949 | 0.36900 | 0.00000 | 0.15374 |
| 27-04-2022 | 1.62041 | 0.41494 | 0.00000 | 0.17225 |
| 26-04-2022 | 1.50568 | 0.42463 | 0.00000 | 0.17497 |
| 25-04-2022 | 1.33828 | 0.37594 | 0.00000 | 0.15487 |
| 24-04-2022 | 1.33097 | 0.37106 | 0.00000 | 0.15215 |
| 21-04-2022 | 1.20482 | 0.32573 | 0.00000 | 0.13388 |
| 20-04-2022 | 1.01648 | 0.27100 | 0.00000 | 0.11170 |
| 19-04-2022 | 1.03284 | 0.30257 | 0.00000 | 0.12469 |
| 18-04-2022 | 1.14961 | 0.30303 | 0.00000 | 0.12508 |
| 13-04-2022 | 1.16533 | 0.29806 | 0.00000 | 0.12214 |
| 12-04-2022 | 1.28934 | 0.32573 | 0.00000 | 0.13361 |
| 11-04-2022 | 1.19724 | 0.33223 | 0.00000 | 0.13564 |
| 10-04-2022 | 1.22464 | 0.31250 | 0.00000 | 0.12756 |
| 07-04-2022 | 1.07226 | 0.30581 | 0.00000 | 0.12541 |
| 06-04-2022 | 1.13323 | 0.29369 | 0.00000 | 0.12063 |
| 05-04-2022 | 1.03200 | 0.27816 | 0.00000 | 0.11461 |
| 04-04-2022 | 1.00198 | 0.26631 | 0.00000 | 0.10934 |
| 03-04-2022 | 1.05755 | 0.27624 | 0.00000 | 0.11255 |
| 31-03-2022 | 1.11142 | 0.28090 | 0.00000 | 0.11401 |
| 30-03-2022 | 1.15533 | 0.28450 | 0.00000 | 0.11460 |
| 29-03-2022 | 1.07583 | 0.27473 | 0.00000 | 0.11112 |
| 28-03-2022 | 0.95592 | 0.27778 | 0.00000 | 0.11351 |
| 27-03-2022 | 1.08436 | 0.27322 | 0.00000 | 0.11185 |
| 25-03-2022 | 1.18380 | 0.29197 | 0.00000 | 0.11878 |
| 24-03-2022 | 1.11326 | 0.29630 | 0.00000 | 0.12044 |
| 23-03-2022 | 1.21772 | 0.30349 | 0.00000 | 0.12305 |
| 22-03-2022 | 1.23327 | 0.31104 | 0.00000 | 0.12606 |
| 21-03-2022 | 1.19066 | 0.30722 | 0.00000 | 0.12394 |

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|------------|---------|---------|---------|---------|
| 18-03-2022 | 1.11042 | 0.31397 | 0.00000 | 0.12648 |
| 17-03-2022 | 1.13676 | 0.32949 | 0.00000 | 0.13250 |
| 16-03-2022 | 1.21684 | 0.35842 | 0.00000 | 0.14427 |
| 15-03-2022 | 1.67874 | 0.43573 | 0.00000 | 0.17311 |
| 14-03-2022 | 1.46545 | 0.37313 | 0.00000 | 0.15010 |
| 11-03-2022 | 1.37778 | 0.38536 | 0.00000 | 0.15445 |
| 10-03-2022 | 1.65053 | 0.41152 | 0.00000 | 0.16351 |
| 09-03-2022 | 1.39294 | 0.41667 | 0.00000 | 0.16682 |
| 08-03-2022 | 1.47843 | 0.40900 | 0.00000 | 0.16494 |
| 07-03-2022 | 1.13563 | 0.33841 | 0.00000 | 0.13783 |
| 04-03-2022 | 1.33130 | 0.35088 | 0.00000 | 0.14090 |
| 03-03-2022 | 1.38895 | 0.30960 | 0.00000 | 0.12461 |
| 02-03-2022 | 0.76110 | 0.35336 | 0.00000 | 0.14133 |
| 01-03-2022 | 0.78670 | 0.33167 | 0.00000 | 0.13135 |
| 28-02-2022 | 0.98077 | 0.37951 | 0.00000 | 0.14979 |
| 25-02-2022 | 0.79962 | 0.40486 | 0.00000 | 0.15913 |
| 24-02-2022 | 1.00147 | 0.39683 | 0.00000 | 0.15520 |
| 23-02-2022 | 0.75361 | 0.35461 | 0.00000 | 0.13852 |
| 22-02-2022 | 0.77015 | 0.36969 | 0.00000 | 0.14424 |
| 21-02-2022 | 0.85264 | 0.36364 | 0.00000 | 0.14158 |
| 18-02-2022 | 0.70904 | 0.34188 | 0.00000 | 0.13358 |
| 17-02-2022 | 0.89874 | 0.35088 | 0.00000 | 0.13701 |
| 15-02-2022 | 0.72635 | 0.35461 | 0.00000 | 0.13858 |
| 14-02-2022 | 0.94278 | 0.38241 | 0.00000 | 0.14914 |
| 11-02-2022 | 0.79572 | 0.35778 | 0.00000 | 0.13921 |
| 10-02-2022 | 0.83632 | 0.33501 | 0.00000 | 0.13028 |
| 09-02-2022 | 0.69839 | 0.34843 | 0.00000 | 0.13554 |
| 08-02-2022 | 0.70019 | 0.33784 | 0.00000 | 0.13183 |
| 07-02-2022 | 0.86671 | 0.36232 | 0.00000 | 0.14052 |
| 04-02-2022 | 0.87079 | 0.34904 | 0.00000 | 0.13518 |
| 03-02-2022 | 0.73328 | 0.33956 | 0.00000 | 0.13354 |
| 02-02-2022 | 0.69030 | 0.33670 | 0.00000 | 0.13259 |
| 01-02-2022 | 0.75319 | 0.32154 | 0.00000 | 0.12719 |
| 31-01-2022 | 0.66782 | 0.34423 | 0.00000 | 0.13649 |
| 28-01-2022 | 0.79296 | 0.34305 | 0.00000 | 0.13621 |
| 27-01-2022 | 0.65836 | 0.32468 | 0.00000 | 0.12899 |
| 26-01-2022 | 0.64391 | 0.29240 | 0.00000 | 0.11627 |
| 25-01-2022 | 0.78403 | 0.31546 | 0.00000 | 0.12469 |
| 24-01-2022 | 0.74793 | 0.29851 | 0.00000 | 0.11811 |
| 21-01-2022 | 0.58315 | 0.27586 | 0.00000 | 0.10965 |
| 20-01-2022 | 0.55928 | 0.26667 | 0.00000 | 0.10621 |
| 19-01-2022 | 0.58942 | 0.26420 | 0.00000 | 0.10535 |
| 18-01-2022 | 0.58240 | 0.27248 | 0.00000 | 0.10789 |
| 17-01-2022 | 0.65294 | 0.27360 | 0.00000 | 0.10804 |
| 14-01-2022 | 0.52596 | 0.26316 | 0.00000 | 0.10395 |
| 13-01-2022 | 0.52833 | 0.26560 | 0.00000 | 0.10480 |
| 12-01-2022 | 0.67583 | 0.28050 | 0.00000 | 0.11101 |
| 11-01-2022 | 0.70548 | 0.30960 | 0.00000 | 0.12201 |
| 10-01-2022 | 0.67916 | 0.30303 | 0.00000 | 0.11966 |
| 07-01-2022 | 0.69131 | 0.33898 | 0.00000 | 0.13314 |
| 06-01-2022 | 0.86504 | 0.37244 | 0.00000 | 0.14558 |
| 05-01-2022 | 0.83777 | 0.33333 | 0.00000 | 0.13116 |
| 04-01-2022 | 0.86373 | 0.34602 | 0.00000 | 0.13594 |

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|------------|---------|---------|---------|---------|
| 03-01-2022 | 0.68081 | 0.31847 | 0.00000 | 0.12515 |
| 31-12-2021 | 0.91492 | 0.35778 | 0.00000 | 0.13983 |
| 30-12-2021 | 0.85736 | 0.37313 | 0.00000 | 0.14582 |
| 29-12-2021 | 0.83188 | 0.38023 | 0.00000 | 0.14868 |
| 28-12-2021 | 0.91314 | 0.36765 | 0.00000 | 0.14348 |
| 27-12-2021 | 0.82301 | 0.38462 | 0.00000 | 0.15003 |
| 23-12-2021 | 0.75751 | 0.37951 | 0.00000 | 0.14804 |
| 22-12-2021 | 0.99637 | 0.42373 | 0.00000 | 0.16476 |
| 21-12-2021 | 1.08178 | 0.44643 | 0.00000 | 0.17293 |
| 20-12-2021 | 1.06779 | 0.43764 | 0.00000 | 0.17018 |
| 17-12-2021 | 0.91278 | 0.36101 | 0.00000 | 0.14101 |
| 16-12-2021 | 0.69642 | 0.35714 | 0.00000 | 0.13978 |
| 15-12-2021 | 0.95862 | 0.39216 | 0.00000 | 0.15311 |
| 14-12-2021 | 0.82025 | 0.36430 | 0.00000 | 0.14271 |
| 13-12-2021 | 0.71338 | 0.33557 | 0.00000 | 0.13235 |
| 10-12-2021 | 0.79124 | 0.32415 | 0.00000 | 0.12795 |
| 09-12-2021 | 0.65672 | 0.30817 | 0.00000 | 0.12171 |
| 08-12-2021 | 0.63815 | 0.30030 | 0.00000 | 0.11926 |
| 07-12-2021 | 0.63021 | 0.32258 | 0.00000 | 0.12763 |
| 06-12-2021 | 0.67854 | 0.35778 | 0.00000 | 0.14028 |
| 03-12-2021 | 0.76439 | 0.37175 | 0.00000 | 0.14547 |
| 02-12-2021 | 0.69303 | 0.35149 | 0.00000 | 0.13773 |
| 01-12-2021 | 0.78017 | 0.33841 | 0.00000 | 0.13290 |
| 30-11-2021 | 0.82426 | 0.36232 | 0.00000 | 0.14132 |
| 29-11-2021 | 0.65425 | 0.32895 | 0.00000 | 0.12971 |
| 26-11-2021 | 0.93983 | 0.33445 | 0.00000 | 0.13201 |
| 25-11-2021 | 0.64942 | 0.29412 | 0.00000 | 0.11744 |
| 24-11-2021 | 0.74025 | 0.30120 | 0.00000 | 0.12002 |
| 23-11-2021 | 0.83155 | 0.32258 | 0.00000 | 0.12763 |
| 22-11-2021 | 0.60713 | 0.29070 | 0.00000 | 0.11565 |
| 19-11-2021 | 0.66236 | 0.28169 | 0.00000 | 0.11194 |
| 18-11-2021 | 0.59308 | 0.28090 | 0.00000 | 0.11164 |
| 17-11-2021 | 0.62192 | 0.26247 | 0.00000 | 0.10491 |
| 16-11-2021 | 0.62139 | 0.25940 | 0.00000 | 0.10345 |
| 15-11-2021 | 0.60895 | 0.26008 | 0.00000 | 0.10300 |
| 12-11-2021 | 0.70382 | 0.27816 | 0.00000 | 0.10959 |
| 11-11-2021 | 0.58126 | 0.26076 | 0.00000 | 0.10312 |
| 10-11-2021 | 0.46829 | 0.23725 | 0.00000 | 0.09371 |
| 09-11-2021 | 0.54698 | 0.24038 | 0.00000 | 0.09475 |
| 08-11-2021 | 0.58144 | 0.24331 | 0.00000 | 0.09595 |
| 05-11-2021 | 0.61349 | 0.24540 | 0.00000 | 0.09691 |
| 04-11-2021 | 0.47632 | 0.23121 | 0.00000 | 0.09168 |
| 03-11-2021 | 0.57802 | 0.23256 | 0.00000 | 0.09189 |
| 02-11-2021 | 0.55818 | 0.23121 | 0.00000 | 0.09138 |
| 01-11-2021 | 0.46946 | 0.22805 | 0.00000 | 0.09044 |
| 28-10-2021 | 0.46001 | 0.22075 | 0.00000 | 0.08716 |
| 27-10-2021 | 0.55173 | 0.22396 | 0.00000 | 0.08882 |
| 26-10-2021 | 0.51703 | 0.23068 | 0.00000 | 0.09113 |
| 25-10-2021 | 0.55491 | 0.22573 | 0.00000 | 0.08934 |
| 24-10-2021 | 0.52197 | 0.21906 | 0.00000 | 0.08659 |
| 21-10-2021 | 0.51054 | 0.21786 | 0.00000 | 0.08629 |
| 20-10-2021 | 0.45502 | 0.21786 | 0.00000 | 0.08631 |
| 19-10-2021 | 0.44401 | 0.21882 | 0.00000 | 0.08673 |

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|------------|---------|---------|---------|---------|
| 18-10-2021 | 0.48809 | 0.21436 | 0.00000 | 0.08491 |
| 17-10-2021 | 0.56568 | 0.22497 | 0.00000 | 0.08914 |
| 14-10-2021 | 0.42823 | 0.21645 | 0.00000 | 0.08596 |
| 13-10-2021 | 0.52218 | 0.22676 | 0.00000 | 0.08966 |
| 12-10-2021 | 0.55826 | 0.23447 | 0.00000 | 0.09284 |
| 11-10-2021 | 0.55371 | 0.24096 | 0.00000 | 0.09509 |
| 10-10-2021 | 0.47514 | 0.23613 | 0.00000 | 0.09325 |
| 07-10-2021 | 0.54177 | 0.25907 | 0.00000 | 0.10180 |
| 06-10-2021 | 0.61550 | 0.26774 | 0.00000 | 0.10465 |
| 05-10-2021 | 0.65579 | 0.28289 | 0.00000 | 0.11027 |
| 04-10-2021 | 0.64498 | 0.27174 | 0.00000 | 0.10593 |
| 03-10-2021 | 0.65456 | 0.27701 | 0.00000 | 0.10770 |
| 30-09-2021 | 0.79376 | 0.30864 | 0.00000 | 0.11939 |
| 29-09-2021 | 0.69429 | 0.30675 | 0.00000 | 0.11847 |
| 28-09-2021 | 0.71701 | 0.29718 | 0.00000 | 0.11441 |
| 27-09-2021 | 0.66100 | 0.28249 | 0.00000 | 0.10909 |
| 26-09-2021 | 0.57106 | 0.28571 | 0.00000 | 0.11012 |
| 23-09-2021 | 0.66227 | 0.29985 | 0.00000 | 0.11481 |
| 22-09-2021 | 0.51952 | 0.29112 | 0.00000 | 0.11178 |
| 21-09-2021 | 0.70371 | 0.33898 | 0.00000 | 0.12874 |
| 20-09-2021 | 0.66988 | 0.31847 | 0.00000 | 0.12138 |
| 19-09-2021 | 0.84872 | 0.33613 | 0.00000 | 0.12783 |
| 16-09-2021 | 0.64656 | 0.28409 | 0.00000 | 0.10883 |
| 15-09-2021 | 0.61848 | 0.28209 | 0.00000 | 0.10808 |
| 14-09-2021 | 0.70580 | 0.29326 | 0.00000 | 0.11161 |
| 13-09-2021 | 0.61318 | 0.28450 | 0.00000 | 0.10849 |
| 12-09-2021 | 0.60773 | 0.29028 | 0.00000 | 0.11086 |
| 09-09-2021 | 0.63316 | 0.27174 | 0.00000 | 0.10382 |
| 08-09-2021 | 0.65186 | 0.30166 | 0.00000 | 0.11469 |
| 07-09-2021 | 0.64563 | 0.29586 | 0.00000 | 0.11247 |
| 06-09-2021 | 0.63861 | 0.26247 | 0.00000 | 0.10051 |
| 05-09-2021 | 0.63776 | 0.25478 | 0.00000 | 0.09776 |
| 02-09-2021 | 0.62832 | 0.25478 | 0.00000 | 0.09771 |
| 01-09-2021 | 0.56087 | 0.26882 | 0.00000 | 0.10281 |
| 31-08-2021 | 0.51793 | 0.26420 | 0.00000 | 0.10141 |
| 30-08-2021 | 0.54377 | 0.26350 | 0.00000 | 0.10110 |
| 29-08-2021 | 0.62006 | 0.26991 | 0.00000 | 0.10363 |
| 26-08-2021 | 0.69564 | 0.28369 | 0.00000 | 0.10885 |
| 25-08-2021 | 0.56917 | 0.26846 | 0.00000 | 0.10342 |
| 24-08-2021 | 0.63769 | 0.26667 | 0.00000 | 0.10282 |
| 23-08-2021 | 0.55713 | 0.27064 | 0.00000 | 0.10431 |
| 22-08-2021 | 0.53460 | 0.29718 | 0.00000 | 0.11393 |