

**ISIN****DE000DH035Y5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	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
22-03-2023	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
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
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
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
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
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
27-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	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
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
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
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.60514 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.70358 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.52439 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.37102 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.52769 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.38265 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.27241 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.27682 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.25974 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.25720 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.24906 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.24595 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.17070 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.10146 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.11630 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.04978 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.11786 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00334 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00737 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00907 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.01102 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.01589 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.01993 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.02627 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.03191 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.02723 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.02154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.01686 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.02283 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.52430 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.64091 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.60123 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.49481 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.60840 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.71132 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)