



ISIN

DE000DH04K93

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|--------------------------------------|---------------------|
| 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 |
| 16-03-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-03-2023 | 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 |
| 06-02-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 02-02-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 18-01-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 01-01-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 31-12-2022 | 0.15071 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2022 | 0.17788 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2022 | 0.05583 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2022 | 0.05891 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2022 | 0.06311 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2022 | 0.06039 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2022 | 0.06144 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2022 | 0.05079 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2022 | 0.01277 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2022 | 1.12894 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-10-2022 | 0.00703 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2022 | 0.01766 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2022 | 0.02432 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2022 | 0.00039 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2022 | 0.00032 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2022 | 0.00055 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2022 | 0.00036 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 0.00023 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2022 | 0.00031 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 0.00072 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 0.00039 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 0.00036 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 0.00032 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2022 | 0.00034 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2022 | 0.00040 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2022 | 0.00094 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 0.00139 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 0.00256 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2022 | 0.00365 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2022 | 0.00527 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2022 | 0.00407 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 0.00585 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2022 | 0.00431 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 0.00609 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 0.56301 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 0.73842 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 13-01-2022 | 0.88244 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 0.68283 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 0.89569 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2022 | 1.01277 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 0.87569 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-12-2021 | 0.77277 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 0.87398 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 0.64655 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2021 | 0.66887 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |