

**ISIN****DE000DH05237**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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
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
21-02-2023	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
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
30-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	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
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
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

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	1.21729 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.43309 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.74725 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.43902 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.21239 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.34448 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.95858 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.21543 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	2.34448 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.85714 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.21729 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.49377 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	1.89017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.22717 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.87266 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.24719 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.44499 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.45098 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.03252 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.12314 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.02840 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.43309 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.46914 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.69542 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.99203 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.21729 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.84843 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.15983 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.21543 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	3.31034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	3.06504 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.11526 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.62467 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.69004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.60829 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.58423 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.28947 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.50877 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.23214 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.40964 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.51889 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.78552 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.25225 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.06186 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.75747 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.60256 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.70648 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.54083 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-10-2022	0.33156 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.19190 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.32450 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.10742 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.63132 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.98807 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.59740 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	1.05761 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.02115 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.38663 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.11416 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.35570 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.16456 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.54453 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.92678 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.79533 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.97628 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	1.12766 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.92308 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.76367 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.63132 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.42653 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00606 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00784 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.00920 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00746 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00602 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00483 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00185 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00367 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00198 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00232 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00120 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00138 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00152 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00176 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00201 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00123 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00143 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.27606 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.23485 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.26599 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.21320 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)