

**ISIN****DE000DH059L2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 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 |
| 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 |
| 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 |
| 25-01-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-01-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-01-2023 | 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 |
| 12-01-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-01-2023 | 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 |
| 01-01-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| 31-12-2022 | 5.17284 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2022 | 6.40741 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2022 | 5.17284 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2022 | 3.60829 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-12-2022 | 2.77358 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2022 | 3.69484 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2022 | 5.62252 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-12-2022 | 4.37634 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2022 | 2.92157 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2022 | 3.29185 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2022 | 2.26797 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2022 | 1.95858 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2022 | 1.35294 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2022 | 1.65957 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2022 | 1.33100 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2022 | 1.07111 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2022 | 1.33100 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2022 | 1.04023 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2022 | 1.26482 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2022 | 1.07143 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2022 | 1.05346 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2022 | 1.21857 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2022 | 1.00295 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2022 | 1.06061 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2022 | 1.03933 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2022 | 0.98485 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2022 | 0.73453 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2022 | 0.95558 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2022 | 0.84530 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2022 | 0.50826 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2022 | 0.62188 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2022 | 0.48230 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2022 | 0.36363 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2022 | 0.22948 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2022 | 0.33016 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2022 | 0.21175 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2022 | 0.32282 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-08-2022 | 0.18256 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2022 | 0.30565 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2022 | 0.19584 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2022 | 0.09138 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2022 | 0.03651 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2022 | 0.01305 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 0.01497 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2022 | 0.00023 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2022 | 0.00030 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 0.00008 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 0.04374 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 0.03158 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 0.03589 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2021 | 0.03813 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |