



ISIN

DE000DH05BV7

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 24-03-2023 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-03-2023 | 5 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-03-2023 | 10 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-03-2023 | 3 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-03-2023 | 10 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-03-2023 | 2 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-03-2023 | 5 EUR | 0 EUR | 0 EUR | 0 EUR |
| 14-03-2023 | 4 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-03-2023 | 10 EUR | 0 EUR | 0 EUR | 0 EUR |
| 10-03-2023 | 4 EUR | 0 EUR | 0 EUR | 0 EUR |
| 09-03-2023 | 2 EUR | 0 EUR | 0 EUR | 0 EUR |
| 08-03-2023 | 2 EUR | 0 EUR | 0 EUR | 0 EUR |
| 07-03-2023 | 2 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 | 2 EUR | 0 EUR | 0 EUR | 0 EUR |
| 28-02-2023 | 2 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-02-2023 | 2 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-02-2023 | 2 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-02-2023 | 2 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 |
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| 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 |
| 26-01-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 25-01-2023 | 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 |
| 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 |
| 17-01-2023 | 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 |

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|------------|--------------|-------------|-------------|-------------|
| 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 |
| 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 |
| 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 | 29.30303 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2022 | 29.30303 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2022 | 19.83333 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2022 | 13.28571 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-12-2022 | 11.04819 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2022 | 15.94915 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2022 | 22.80952 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2022 | 17.18182 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-12-2022 | 17.86792 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2022 | 8.61538 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2022 | 13.49275 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2022 | 8.34579 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2022 | 8.17431 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2022 | 5.89655 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2022 | 6.57576 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2022 | 5.84932 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2022 | 4.71429 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2022 | 5.94444 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2022 | 3.80769 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2022 | 4.49451 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2022 | 4.68182 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2022 | 3.80769 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2022 | 3.76190 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2022 | 4.49451 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2022 | 3.62963 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2022 | 3.54545 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2022 | 3.56621 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-11-2022 | 3.56621 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2022 | 3.08163 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2022 | 2.17460 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2022 | 2.46021 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2022 | 2.86100 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2022 | 3.44444 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2022 | 1.58398 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2022 | 1.78552 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2022 | 1.22717 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2022 | 1.08962 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2022 | 1.19318 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-11-2022 | 1.03063 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2022 | 0.84109 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2022 | 0.60372 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2022 | 0.49718 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2022 | 0.37760 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2022 | 0.54603 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2022 | 0.43512 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 16-09-2022 | 0.57866 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-09-2022 | 0.46288 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2022 | 0.32485 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2022 | 0.43223 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-08-2022 | 0.54318 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2022 | 0.43027 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2022 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2022 | 0.46212 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2022 | 0.33059 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2022 | 0.16663 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2022 | 0.08188 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2022 | 0.03299 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 0.03640 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2022 | 0.00055 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2022 | 0.00044 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 0.00055 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 0.12641 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 0.09949 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 0.10825 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2021 | 0.11326 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |