

**ISIN****DE000DH05E17**

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
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
31-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	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

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	25.31579 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	25.31579 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	19.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	14.87302 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	13.49275 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	15.66667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	19.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	15.94915 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	16.24138 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	9.98901 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	13.92537 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	10.23596 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	7.26446 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	6.87402 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	7.19672 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	6.46269 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	5.80272 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	5.94444 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.81395 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	4.55556 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	5.02410 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	5.71141 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	4.46448 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.13497 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	5.53595 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	4.78035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	4.68182 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.18135 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	4.12821 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.29185 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	3.71698 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	4.05051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.58423 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.87356 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.47614 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.68158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	1.37401 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.13917 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.24690 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.01582 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.86005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.55927 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.69759 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.50516 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.39797 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-09-2022	0.54043 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.68403 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.57527 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.39899 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.52459 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.68141 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.83273 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.98350 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.88102 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.74483 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.52783 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.39241 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.28128 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00302 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00289 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.00181 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00181 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00287 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00441 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00320 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00449 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00330 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00429 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00336 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.68318 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.53155 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.67254 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.81659 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	0.70246 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.59854 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.64535 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)