



ISIN

DE000DH05XF4

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 26-01-2023 | 6.01561 | 0.00000 | 0.00000 | 0.00000 |
| 25-01-2023 | 4.28694 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2023 | 5.19016 | 0.00000 | 0.00000 | 0.00000 |
| 23-01-2023 | 4.74123 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2023 | 4.70882 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2023 | 4.60317 | 0.00000 | 0.00000 | 0.00000 |
| 18-01-2023 | 4.44530 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2023 | 4.18263 | 0.00000 | 0.00000 | 0.00000 |
| 16-01-2023 | 3.92052 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2023 | 4.21678 | 0.00000 | 0.00000 | 0.00000 |
| 11-01-2023 | 4.09808 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2023 | 4.30331 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2023 | 4.85763 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2023 | 4.25358 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2023 | 4.15352 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2023 | 4.66639 | 0.00000 | 0.00000 | 0.00000 |
| 01-01-2023 | 4.20787 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2022 | 4.19825 | 0.00000 | 0.00000 | 0.00000 |
| 28-12-2022 | 4.32218 | 0.00000 | 0.00000 | 0.00000 |
| 27-12-2022 | 4.81334 | 0.00000 | 0.00000 | 0.00000 |
| 23-12-2022 | 5.34523 | 0.00000 | 0.00000 | 0.00000 |
| 22-12-2022 | 5.63043 | 0.00000 | 0.00000 | 0.00000 |
| 21-12-2022 | 5.35921 | 0.00000 | 0.00000 | 0.00000 |
| 20-12-2022 | 5.02128 | 0.00000 | 0.00000 | 0.00000 |
| 19-12-2022 | 5.95210 | 0.00000 | 0.00000 | 0.00000 |
| 16-12-2022 | 5.50752 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2022 | 6.35812 | 0.00000 | 0.00000 | 0.00000 |
| 14-12-2022 | 6.60916 | 0.00000 | 0.00000 | 0.00000 |
| 13-12-2022 | 6.29496 | 0.00000 | 0.00000 | 0.00000 |
| 12-12-2022 | 6.08625 | 0.00000 | 0.00000 | 0.00000 |
| 09-12-2022 | 6.23650 | 0.00000 | 0.00000 | 0.00000 |
| 08-12-2022 | 6.09441 | 0.00000 | 0.00000 | 0.00000 |
| 07-12-2022 | 6.44184 | 0.00000 | 0.00000 | 0.00000 |
| 06-12-2022 | 6.21340 | 0.00000 | 0.00000 | 0.00000 |
| 05-12-2022 | 5.82689 | 0.00000 | 0.00000 | 0.00000 |
| 02-12-2022 | 5.47293 | 0.00000 | 0.00000 | 0.00000 |
| 01-12-2022 | 6.13527 | 0.00000 | 0.00000 | 0.00000 |
| 30-11-2022 | 5.74188 | 0.00000 | 0.00000 | 0.00000 |
| 29-11-2022 | 6.17299 | 0.00000 | 0.00000 | 0.00000 |
| 28-11-2022 | 5.49545 | 0.00000 | 0.00000 | 0.00000 |
| 25-11-2022 | 5.47901 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2022 | 5.67415 | 0.00000 | 0.00000 | 0.00000 |
| 23-11-2022 | 5.39773 | 0.00000 | 0.00000 | 0.00000 |
| 21-11-2022 | 5.16058 | 0.00000 | 0.00000 | 0.00000 |
| 18-11-2022 | 5.20178 | 0.00000 | 0.00000 | 0.00000 |
| 17-11-2022 | 5.51518 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2022 | 4.61038 | 0.00000 | 0.00000 | 0.00000 |

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| 15-11-2022 | 4.84461 | 0.00000 | 0.00000 | 0.00000 |
| 14-11-2022 | 5.10129 | 0.00000 | 0.00000 | 0.00000 |
| 11-11-2022 | 4.94384 | 0.00000 | 0.00000 | 0.00000 |
| 10-11-2022 | 5.12076 | 0.00000 | 0.00000 | 0.00000 |
| 09-11-2022 | 5.00780 | 0.00000 | 0.00000 | 0.00000 |
| 08-11-2022 | 4.74795 | 0.00000 | 0.00000 | 0.00000 |
| 07-11-2022 | 5.26107 | 0.00000 | 0.00000 | 0.00000 |
| 04-11-2022 | 4.92833 | 0.00000 | 0.00000 | 0.00000 |
| 03-11-2022 | 4.40869 | 0.00000 | 0.00000 | 0.00000 |
| 02-11-2022 | 4.65237 | 0.00000 | 0.00000 | 0.00000 |
| 01-11-2022 | 2.86954 | 0.00000 | 0.00000 | 0.00000 |
| 31-10-2022 | 4.34974 | 0.00000 | 0.00000 | 0.00000 |
| 26-10-2022 | 4.70574 | 0.00000 | 0.00000 | 0.00000 |
| 25-10-2022 | 4.88554 | 0.00000 | 0.00000 | 0.00000 |
| 24-10-2022 | 4.64290 | 0.00000 | 0.00000 | 0.00000 |
| 23-10-2022 | 4.76548 | 0.00000 | 0.00000 | 0.00000 |
| 19-10-2022 | 3.79614 | 0.00000 | 0.00000 | 0.00000 |
| 18-10-2022 | 4.00184 | 0.00000 | 0.00000 | 0.00000 |
| 17-10-2022 | 3.58118 | 0.00000 | 0.00000 | 0.00000 |
| 16-10-2022 | 4.39055 | 0.00000 | 0.00000 | 0.00000 |
| 13-10-2022 | 3.76727 | 0.00000 | 0.00000 | 0.00000 |
| 12-10-2022 | 3.52106 | 0.00000 | 0.00000 | 0.00000 |
| 11-10-2022 | 3.35283 | 0.00000 | 0.00000 | 0.00000 |
| 05-10-2022 | 3.60120 | 0.00000 | 0.00000 | 0.00000 |
| 04-10-2022 | 3.89469 | 0.00000 | 0.00000 | 0.00000 |
| 03-10-2022 | 3.69835 | 0.00000 | 0.00000 | 0.00000 |
| 02-10-2022 | 8.06712 | 0.00000 | 0.00000 | 0.00000 |
| 29-09-2022 | 8.28704 | 0.00000 | 0.00000 | 0.00000 |
| 28-09-2022 | 6.39043 | 0.00000 | 0.00000 | 0.00000 |
| 27-09-2022 | 6.66185 | 0.00000 | 0.00000 | 0.00000 |
| 26-09-2022 | 7.78909 | 0.00000 | 0.00000 | 0.00000 |
| 22-09-2022 | 4.21427 | 0.00000 | 0.00000 | 0.00000 |
| 21-09-2022 | 3.92475 | 0.00000 | 0.00000 | 0.00000 |
| 19-09-2022 | 4.12210 | 0.00000 | 0.00000 | 0.00000 |
| 18-09-2022 | 3.99580 | 0.00000 | 0.00000 | 0.00000 |
| 15-09-2022 | 3.66865 | 0.00000 | 0.00000 | 0.00000 |
| 12-09-2022 | 4.25507 | 0.00000 | 0.00000 | 0.00000 |
| 11-09-2022 | 3.76494 | 0.00000 | 0.00000 | 0.00000 |
| 08-09-2022 | 3.96945 | 0.00000 | 0.00000 | 0.00000 |
| 07-09-2022 | 3.52675 | 0.00000 | 0.00000 | 0.00000 |
| 06-09-2022 | 3.31302 | 0.00000 | 0.00000 | 0.00000 |
| 05-09-2022 | 3.49861 | 0.00000 | 0.00000 | 0.00000 |
| 04-09-2022 | 3.70202 | 0.00000 | 0.00000 | 0.00000 |
| 01-09-2022 | 3.65744 | 0.00000 | 0.00000 | 0.00000 |
| 31-08-2022 | 4.05766 | 0.00000 | 0.00000 | 0.00000 |
| 30-08-2022 | 3.76488 | 0.00000 | 0.00000 | 0.00000 |
| 29-08-2022 | 3.73757 | 0.00000 | 0.00000 | 0.00000 |
| 25-08-2022 | 2.98811 | 0.00000 | 0.00000 | 0.00000 |
| 24-08-2022 | 3.43731 | 0.00000 | 0.00000 | 0.00000 |
| 23-08-2022 | 2.53415 | 0.00000 | 0.00000 | 0.00000 |
| 22-08-2022 | 3.40785 | 0.00000 | 0.00000 | 0.00000 |
| 21-08-2022 | 0.02909 | 0.00000 | 0.00000 | 0.00000 |
| 18-08-2022 | 0.02785 | 0.00000 | 0.00000 | 0.00000 |

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| 17-08-2022 | 0.03198 | 0.00000 | 0.00000 | 0.00000 |
| 15-08-2022 | 0.02524 | 0.00000 | 0.00000 | 0.00000 |
| 14-08-2022 | 0.02885 | 0.00000 | 0.00000 | 0.00000 |
| 11-08-2022 | 0.03409 | 0.00000 | 0.00000 | 0.00000 |
| 09-08-2022 | 0.02779 | 0.00000 | 0.00000 | 0.00000 |
| 08-08-2022 | 0.02767 | 0.00000 | 0.00000 | 0.00000 |
| 04-08-2022 | 0.02294 | 0.00000 | 0.00000 | 0.00000 |
| 01-08-2022 | 0.01699 | 0.00000 | 0.00000 | 0.00000 |
| 31-07-2022 | 0.02328 | 0.00000 | 0.00000 | 0.00000 |
| 28-07-2022 | 0.01670 | 0.00000 | 0.00000 | 0.00000 |
| 26-07-2022 | 0.01788 | 0.00000 | 0.00000 | 0.00000 |
| 25-07-2022 | 0.02347 | 0.00000 | 0.00000 | 0.00000 |
| 24-07-2022 | 0.02689 | 0.00000 | 0.00000 | 0.00000 |
| 21-07-2022 | 0.02755 | 0.00000 | 0.00000 | 0.00000 |
| 20-07-2022 | 0.02694 | 0.00000 | 0.00000 | 0.00000 |
| 19-07-2022 | 0.03004 | 0.00000 | 0.00000 | 0.00000 |
| 13-07-2022 | 0.02442 | 0.00000 | 0.00000 | 0.00000 |
| 12-07-2022 | 0.02182 | 0.00000 | 0.00000 | 0.00000 |
| 11-07-2022 | 0.01573 | 0.00000 | 0.00000 | 0.00000 |
| 10-07-2022 | 0.02019 | 0.00000 | 0.00000 | 0.00000 |
| 07-07-2022 | 0.01808 | 0.00000 | 0.00000 | 0.00000 |
| 06-07-2022 | 0.01561 | 0.00000 | 0.00000 | 0.00000 |
| 05-07-2022 | 0.02734 | 0.00000 | 0.00000 | 0.00000 |
| 04-07-2022 | 0.02602 | 0.00000 | 0.00000 | 0.00000 |
| 03-07-2022 | 0.02878 | 0.00000 | 0.00000 | 0.00000 |
| 30-06-2022 | 0.02752 | 0.00000 | 0.00000 | 0.00000 |
| 29-06-2022 | 0.03127 | 0.00000 | 0.00000 | 0.00000 |
| 27-06-2022 | 0.03224 | 0.00000 | 0.00000 | 0.00000 |
| 26-06-2022 | 0.02843 | 0.00000 | 0.00000 | 0.00000 |
| 23-06-2022 | 0.02971 | 0.00000 | 0.00000 | 0.00000 |
| 22-06-2022 | 0.02842 | 0.00000 | 0.00000 | 0.00000 |
| 19-06-2022 | 0.02649 | 0.00000 | 0.00000 | 0.00000 |
| 16-06-2022 | 0.02286 | 0.00000 | 0.00000 | 0.00000 |
| 15-06-2022 | 0.02545 | 0.00000 | 0.00000 | 0.00000 |
| 14-06-2022 | 0.02779 | 0.00000 | 0.00000 | 0.00000 |
| 09-06-2022 | 0.02600 | 0.00000 | 0.00000 | 0.00000 |
| 08-06-2022 | 0.02858 | 0.00000 | 0.00000 | 0.00000 |
| 07-06-2022 | 0.02562 | 0.00000 | 0.00000 | 0.00000 |
| 06-06-2022 | 0.03030 | 0.00000 | 0.00000 | 0.00000 |
| 05-06-2022 | 0.03339 | 0.00000 | 0.00000 | 0.00000 |
| 01-06-2022 | 0.02825 | 0.00000 | 0.00000 | 0.00000 |
| 30-05-2022 | 0.02500 | 0.00000 | 0.00000 | 0.00000 |
| 26-05-2022 | 0.02306 | 0.00000 | 0.00000 | 0.00000 |
| 25-05-2022 | 0.02091 | 0.00000 | 0.00000 | 0.00000 |
| 24-05-2022 | 0.02592 | 0.00000 | 0.00000 | 0.00000 |
| 22-05-2022 | 0.02172 | 0.00000 | 0.00000 | 0.00000 |
| 19-05-2022 | 0.02137 | 0.00000 | 0.00000 | 0.00000 |
| 18-05-2022 | 0.01955 | 0.00000 | 0.00000 | 0.00000 |
| 17-05-2022 | 0.01745 | 0.00000 | 0.00000 | 0.00000 |
| 16-05-2022 | 0.01955 | 0.00000 | 0.00000 | 0.00000 |
| 12-05-2022 | 0.01975 | 0.00000 | 0.00000 | 0.00000 |
| 09-05-2022 | 0.02468 | 0.00000 | 0.00000 | 0.00000 |
| 08-05-2022 | 0.02277 | 0.00000 | 0.00000 | 0.00000 |

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| 05-05-2022 | 0.02100 | 0.00000 | 0.00000 | 0.00000 |
| 04-05-2022 | 0.01683 | 0.00000 | 0.00000 | 0.00000 |
| 03-05-2022 | 0.01626 | 0.00000 | 0.00000 | 0.00000 |
| 01-05-2022 | 0.01640 | 0.00000 | 0.00000 | 0.00000 |
| 28-04-2022 | 0.01888 | 0.00000 | 0.00000 | 0.00000 |
| 27-04-2022 | 0.01583 | 0.00000 | 0.00000 | 0.00000 |
| 26-04-2022 | 0.02008 | 0.00000 | 0.00000 | 0.00000 |
| 25-04-2022 | 0.01652 | 0.00000 | 0.00000 | 0.00000 |
| 24-04-2022 | 0.01878 | 0.00000 | 0.00000 | 0.00000 |
| 19-04-2022 | 0.01189 | 0.00000 | 0.00000 | 0.00000 |
| 18-04-2022 | 0.00922 | 0.00000 | 0.00000 | 0.00000 |
| 13-04-2022 | 0.01043 | 0.00000 | 0.00000 | 0.00000 |
| 12-04-2022 | 0.01247 | 0.00000 | 0.00000 | 0.00000 |
| 11-04-2022 | 0.01453 | 0.00000 | 0.00000 | 0.00000 |
| 10-04-2022 | 0.01513 | 0.00000 | 0.00000 | 0.00000 |
| 07-04-2022 | 0.01234 | 0.00000 | 0.00000 | 0.00000 |
| 05-04-2022 | 0.01474 | 0.00000 | 0.00000 | 0.00000 |
| 04-04-2022 | 0.01582 | 0.00000 | 0.00000 | 0.00000 |
| 03-04-2022 | 0.01816 | 0.00000 | 0.00000 | 0.00000 |
| 31-03-2022 | 0.02153 | 0.00000 | 0.00000 | 0.00000 |
| 30-03-2022 | 0.02503 | 0.00000 | 0.00000 | 0.00000 |
| 29-03-2022 | 0.02256 | 0.00000 | 0.00000 | 0.00000 |
| 28-03-2022 | 0.02077 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2022 | 0.01512 | 0.00000 | 0.00000 | 0.00000 |
| 23-03-2022 | 0.01314 | 0.00000 | 0.00000 | 0.00000 |
| 21-03-2022 | 0.01698 | 0.00000 | 0.00000 | 0.00000 |
| 18-03-2022 | 0.01889 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2022 | 0.01713 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2022 | 0.01645 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2022 | 0.01823 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2022 | 0.01492 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2022 | 0.01467 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2022 | 0.01736 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2022 | 0.01239 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2022 | 0.00806 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2022 | 0.00918 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2022 | 0.01051 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2022 | 0.01389 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2022 | 0.01664 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2022 | 0.01970 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2022 | 0.01559 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2022 | 0.01581 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2022 | 0.01460 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2022 | 0.01610 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2022 | 0.01755 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2022 | 0.01870 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2022 | 0.02095 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2022 | 0.01777 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2022 | 0.01254 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2022 | 0.01937 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2022 | 0.02160 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2022 | 0.01973 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2022 | 0.02051 | 0.00000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 07-02-2022 | 0.01946 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2022 | 0.01560 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2022 | 0.00856 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2022 | 0.93364 | 0.00000 | 0.00000 | 0.00000 |
| 01-02-2022 | 0.82602 | 0.00000 | 0.00000 | 0.00000 |
| 31-01-2022 | 0.59997 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2022 | 0.73247 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2022 | 1.01747 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2022 | 0.61743 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2022 | 0.97176 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2022 | 0.79076 | 0.00000 | 0.00000 | 0.00000 |
| 11-01-2022 | 0.68904 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2022 | 0.85628 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2022 | 0.80812 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2022 | 0.64473 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2022 | 0.84160 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2022 | 1.02256 | 0.00000 | 0.00000 | 0.00000 |
| 29-12-2021 | 0.86915 | 0.00000 | 0.00000 | 0.00000 |
| 27-12-2021 | 1.04888 | 0.00000 | 0.00000 | 0.00000 |
| 21-12-2021 | 1.30849 | 0.00000 | 0.00000 | 0.00000 |
| 20-12-2021 | 1.00997 | 0.00000 | 0.00000 | 0.00000 |
| 17-12-2021 | 1.20900 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 1.07113 | 0.00000 | 0.00000 | 0.00000 |
| 14-12-2021 | 1.24412 | 0.00000 | 0.00000 | 0.00000 |
| 13-12-2021 | 1.81210 | 0.00000 | 0.00000 | 0.00000 |
| 10-12-2021 | 1.96879 | 0.00000 | 0.00000 | 0.00000 |
| 09-12-2021 | 2.26070 | 0.00000 | 0.00000 | 0.00000 |
| 08-12-2021 | 1.71140 | 0.00000 | 0.00000 | 0.00000 |
| 07-12-2021 | 1.92382 | 0.00000 | 0.00000 | 0.00000 |
| 06-12-2021 | 2.35025 | 0.00000 | 0.00000 | 0.00000 |
| 03-12-2021 | 1.89737 | 0.00000 | 0.00000 | 0.00000 |
| 01-12-2021 | 2.04261 | 0.00000 | 0.00000 | 0.00000 |