



ISIN

DE000DH05XT5

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|--------------------------------------|---------------------|
| 29-03-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 30-03-2023 | 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 |
| 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 |
| 26-01-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 25-01-2023 | 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 |
| 11-01-2023 | 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 | 2.51351 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2022 | 2.38862 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2022 | 1.61537 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2022 | 2.09383 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-12-2022 | 1.37172 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2022 | 2.13498 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 22-12-2022 | 0.13253 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2022 | 0.00711 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2022 | 0.00796 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2022 | 0.00722 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2022 | 0.00799 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2022 | 0.00705 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2022 | 0.00520 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2022 | 0.00282 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2022 | 1.33989 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2022 | 0.67818 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2022 | 0.00328 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2022 | 2.15030 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2022 | 0.42622 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2022 | 0.00277 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2022 | 1.15813 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2022 | 0.95478 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2022 | 0.00298 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2022 | 1.25478 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-10-2022 | 0.92684 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2022 | 0.56752 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2022 | 0.40647 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-10-2022 | 0.00185 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2022 | 1.33510 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2022 | 0.16259 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2022 | 1.03835 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2022 | 1.60727 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-10-2022 | 1.19893 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2022 | 1.33490 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2022 | 0.98051 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2022 | 0.56856 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2022 | 5.77975 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2022 | 4.62542 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2022 | 6.28214 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2022 | 6.73746 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2022 | 9.48372 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2022 | 1.37037 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2022 | 0.96065 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-09-2022 | 1.32854 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2022 | 0.93011 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2022 | 0.47444 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2022 | 0.00948 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2022 | 0.00010 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2022 | 0.00012 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2022 | 0.00007 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2022 | 0.00009 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 0.00005 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2022 | 0.00009 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2022 | 0.00019 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 0.00022 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2022 | 0.00021 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 0.00019 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 0.00019 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 13-05-2022 | 0.00014 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2022 | 0.00015 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-04-2022 | 0.00039 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 0.00076 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-04-2022 | 0.00058 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2022 | 0.00035 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 0.00072 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2022 | 0.00058 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2022 | 0.00047 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 0.00054 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2022 | 0.00064 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 0.00078 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 0.10831 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 0.11997 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 0.04300 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 0.07327 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |