



ISIN

DE000DH07D73

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|---------------|-------------|--------------------------------------|---------------------|
| 06-03-2023 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 03-02-2023 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 02-02-2023 | 5 EUR | 0 EUR | 0 EUR | 0 EUR |
| 31-01-2023 | 5 EUR | 0 EUR | 0 EUR | 0 EUR |
| 30-01-2023 | 4 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-01-2023 | 3 EUR | 0 EUR | 0 EUR | 0 EUR |
| 25-01-2023 | 2 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-01-2023 | 2 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 |
| 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 | 3 EUR | 0 EUR | 0 EUR | 0 EUR |
| 01-01-2023 | 4 EUR | 0 EUR | 0 EUR | 0 EUR |
| 31-12-2022 | 332.33333 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2022 | 332.33333 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2022 | 499.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2022 | 332.33333 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-12-2022 | 199.09091 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2022 | 332.42424 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2022 | 165.75758 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2022 | 141.94805 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-12-2022 | 199.09091 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2022 | 141.94805 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2022 | 249.09091 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2022 | 110.20202 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2022 | 57.91444 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2022 | 51.72249 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2022 | 37.55245 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2022 | 34.80519 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2022 | 44.54545 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2022 | 34.80519 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2022 | 19.92424 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2022 | 23.48115 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2022 | 32.42424 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2022 | 51.72249 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2022 | 46.70996 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2022 | 40.75758 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2022 | 34.80519 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2022 | 32.42424 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|------------|--------------|-------------|-------------|-------------|
| 23-11-2022 | 46.70996 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-11-2022 | 61.59091 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2022 | 65.75758 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2022 | 37.55245 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2022 | 39.09091 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2022 | 46.70996 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2022 | 34.80519 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2022 | 26.86869 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2022 | 30.34091 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2022 | 34.80519 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2022 | 32.42424 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2022 | 29.39394 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2022 | 46.70996 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2022 | 51.72249 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2022 | 49.09091 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2022 | 40.75758 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2022 | 19.49907 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2022 | 26.11794 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2022 | 21.31313 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2022 | 24.73193 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2022 | 6.49832 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-10-2022 | 4.74063 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2022 | 8.79965 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2022 | 5.98746 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2022 | 6.23377 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-10-2022 | 5.71343 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2022 | 2.74054 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2022 | 3.15595 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2022 | 3.51569 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2022 | 4.46725 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-10-2022 | 5.66986 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2022 | 4.80519 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2022 | 4.67750 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2022 | 4.52569 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2022 | 3.25758 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2022 | 2.74054 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2022 | 3.30743 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2022 | 3.15948 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2022 | 5.17830 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2022 | 9.66308 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2022 | 6.31077 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2022 | 4.74713 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2022 | 46.61905 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2022 | 40.66667 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-09-2022 | 44.45455 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2022 | 46.61905 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2022 | 57.82353 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2022 | 54.55556 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2022 | 40.66667 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-09-2022 | 16.54386 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2022 | 14.87302 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2022 | 13.49275 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2022 | 12.33333 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|------------|--------------|-------------|-------------|-------------|
| 07-09-2022 | 16.24138 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-09-2022 | 13.08451 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2022 | 16.24138 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2022 | 15.94915 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2022 | 13.70588 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2022 | 13.92537 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-08-2022 | 13.28571 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2022 | 15.12903 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2022 | 11.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2022 | 9.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2022 | 10.76471 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-08-2022 | 11.19512 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-08-2022 | 12.15789 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2022 | 11.34568 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2022 | 9.75269 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2022 | 6.09220 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2022 | 6.75194 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2022 | 7.84956 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2022 | 6.09220 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2022 | 4.34759 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2022 | 4.95238 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2022 | 4.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2022 | 3.69484 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-08-2022 | 3.04858 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2022 | 2.61011 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2022 | 1.61097 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2022 | 1.11864 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2022 | 1.65252 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2022 | 2.02115 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2022 | 1.68097 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2022 | 1.12766 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-07-2022 | 0.55039 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2022 | 0.78571 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2022 | 0.89753 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 1.40385 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2022 | 1.24719 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2022 | 0.98413 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2022 | 1.40964 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2022 | 1.55102 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-07-2022 | 1.11864 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2022 | 0.94553 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2022 | 0.75131 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2022 | 0.54018 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2022 | 0.41355 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2022 | 0.22539 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 0.41045 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2022 | 0.55763 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2022 | 0.82482 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2022 | 0.62602 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2022 | 0.47787 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2022 | 0.59693 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 0.48233 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 0.34682 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| 20-05-2022 | 0.00187 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2022 | 0.00279 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-04-2022 | 0.00361 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 0.00393 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2022 | 0.00318 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 0.00318 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 0.00355 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 0.57911 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 0.47496 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 0.42759 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-12-2021 | 0.57100 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 0.46415 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 0.47469 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |