

**ISIN****DE000DH04560**

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
29-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
28-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
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
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
27-01-2023	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
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	8.91899 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	8.51195 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	8.20106 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	8.42382 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	9.26096 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	8.24258 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	8.74919 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	8.33023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	8.20466 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	8.66348 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	8.12762 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	8.90550 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	9.17188 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	8.36503 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	7.16127 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	7.43287 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	6.90045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	7.31813 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	7.59861 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	9.71237 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	8.84956 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	8.78502 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	10.33302 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	8.27876 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	8.73818 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	9.37450 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	9.11517 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	9.46411 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	8.00735 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	8.45855 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	8.56528 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	9.25564 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	10.12733 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	9.11742 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	9.99382 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	8.39094 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	8.90256 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-11-2022	8.26303 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	8.89056 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	9.85635 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	7.45309 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	8.97348 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	9.25271 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	8.12416 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	8.25846 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	8.64761 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	7.78802 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	6.98178 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	7.23512 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	7.54495 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	7.31958 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	7.86513 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	7.62152 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	7.22599 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	7.06874 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	6.73946 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	6.89432 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	7.37650 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	8.00989 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	7.84536 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	8.01295 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	8.17208 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	7.91299 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	6.86403 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	6.79046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	8.15256 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	8.00880 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	8.42794 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	9.03262 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	8.47690 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	8.01753 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	8.18493 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	7.84768 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	9.48642 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	8.50723 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	8.87198 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	10.71310 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	7.66259 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	7.51701 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	8.71566 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	7.25824 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	8.91792 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	7.77366 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	8.52804 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	7.41639 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	6.77709 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.65598 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	7.75940 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	6.01032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.59072 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-08-2022	5.43184 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.85994 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.27537 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.31135 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	3.91309 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.90472 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.09825 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	4.86461 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.24878 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	4.96303 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.94446 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.02710 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.51083 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.80492 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	0.79299 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.32439 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.35873 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.36416 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.99423 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.03527 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.02434 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.02833 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.02388 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.03728 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.04919 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.04262 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.03476 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.03847 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00446 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00360 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.01412 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.01784 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00648 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00586 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.01497 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-05-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.01761 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.01209 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.01499 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.01222 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00486 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00048 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.11494 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.12924 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.05338 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.05370 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)