

**ISIN****DE000DH059J6**

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
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
13-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-03-2023	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
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
09-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	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
26-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	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
09-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	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
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR

31-12-2022	1.18687 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.19771 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.09454 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.40061 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.40282 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.26021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.12825 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	1.37429 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.26512 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	1.49510 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.61963 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.46383 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	1.58874 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.69199 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.43695 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.56237 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.61410 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.36762 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.43845 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.46960 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.44494 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.43017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.23090 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.52463 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.46672 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.33821 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.17047 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.74074 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.56034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.60910 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.22365 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	2.07682 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.35431 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.24174 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.35941 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.17066 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.34173 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.21569 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.94304 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.98198 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.83349 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	2.02899 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.19554 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	2.03036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.04510 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	1.68188 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.57626 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.21792 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.96205 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.02068 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.01994 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.02156 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.02614 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-09-2022	0.02154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.02283 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.02467 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.02227 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.02460 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.02214 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.02384 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.02389 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.02078 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.01953 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.02298 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.02226 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.02278 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.02457 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.02334 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.02528 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.02724 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.02798 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.02607 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.02598 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.02488 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.02660 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.02777 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.02842 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.02522 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.02752 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.02472 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.02662 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.02806 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.03127 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.03102 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.03027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.03099 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.03377 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.02942 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.03145 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.02920 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.02952 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.02689 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.02602 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.02467 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.01077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00656 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.01098 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00849 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00356 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00865 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00913 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.01573 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.01718 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.01735 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.01838 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.01700 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-05-2022	0.01584 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.01324 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00418 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00484 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00609 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00788 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00487 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00338 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00236 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00578 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00884 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.01342 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.01692 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.01795 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.02241 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.02024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.01818 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.01769 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.01476 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.01615 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.01861 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.02501 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.02333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.02694 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.02494 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.02410 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.02629 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.02151 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.01643 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.01600 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.01805 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.02016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.01740 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.01598 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.01478 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00931 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00782 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.01284 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.01467 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.01697 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.01624 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.01492 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.02035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.02618 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.02300 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.02322 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.01737 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2022	0.00950 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.01509 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.01321 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00689 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.01218 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	0.00697 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00387 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00147 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00624 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00244 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00309 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.41114 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.38800 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.62751 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.55507 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.77620 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2022	2.13764 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.74129 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.50541 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.99307 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.95027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.74582 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.03035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.14920 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.58214 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.17309 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.55797 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	1.75692 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.74127 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.54815 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2021	1.27639 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.96816 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.07441 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.33883 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	1.23044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.12901 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.05178 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.01672 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.88534 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.05914 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	1.36563 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.20809 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.09783 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)