

**ISIN****DE000DH05EF4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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
16-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-03-2023	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
07-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	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
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
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
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
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR

31-12-2022	1.12436 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.88742 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.20475 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.77931 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.01551 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.86096 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.66350 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.84009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.44834 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	1.75502 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.44627 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.55460 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.72367 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.60319 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.01323 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.63331 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.87592 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.06196 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.97832 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.86917 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.32837 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.45053 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.84804 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	2.26321 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.10539 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.78351 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.47923 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.83130 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.95038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.09676 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.47875 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.18878 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.92819 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.71766 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.15725 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.49197 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.84861 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.95922 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.24740 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.53483 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.37731 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.99882 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.70496 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	1.95489 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	1.84602 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.49683 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	1.63219 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.18208 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.97935 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	2.13955 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	1.97052 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.72108 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.74009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-09-2022	2.17786 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.01940 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.02188 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.02370 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.02732 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.01883 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.01580 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.01797 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.01977 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.01660 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.01872 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.01241 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.01905 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.02397 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.02561 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.02324 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.02563 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.02683 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.02515 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.02645 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.03022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.02754 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.02348 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.02526 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.02146 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.02327 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.01893 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.01977 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.02178 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	0.02355 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.02175 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.01735 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.02067 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.01256 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00936 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.01011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00818 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.01470 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.01369 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.01727 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	0.01365 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.01496 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.01646 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.01375 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00829 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00803 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.01205 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00367 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00140 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00374 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00155 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00613 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.00448 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00109 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.08147 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.11767 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.08508 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.09205 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)