



ISIN

DE000DH0UDQ5

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 01-02-2023 | 1.90251 | 0.00000 | 0.00000 | 0.00000 |
| 31-01-2023 | 1.82252 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2023 | 1.42114 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2023 | 1.86154 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2023 | 1.09575 | 0.00000 | 0.00000 | 0.00000 |
| 25-01-2023 | 1.57606 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2023 | 2.42062 | 0.00000 | 0.00000 | 0.00000 |
| 23-01-2023 | 0.99130 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2023 | 0.00374 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2023 | 0.19193 | 0.00000 | 0.00000 | 0.00000 |
| 18-01-2023 | 0.00224 | 0.00000 | 0.00000 | 0.00000 |
| 16-01-2023 | 0.00279 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2023 | 0.76581 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2023 | 2.73749 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2023 | 2.54117 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2023 | 2.40361 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2023 | 2.69266 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2023 | 2.28333 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2023 | 1.79966 | 0.00000 | 0.00000 | 0.00000 |
| 02-01-2023 | 2.03222 | 0.00000 | 0.00000 | 0.00000 |
| 01-01-2023 | 1.83900 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2022 | 1.73876 | 0.00000 | 0.00000 | 0.00000 |
| 30-12-2022 | 3.71198 | 0.00000 | 0.00000 | 0.00000 |
| 29-12-2022 | 3.48273 | 0.00000 | 0.00000 | 0.00000 |
| 28-12-2022 | 2.51096 | 0.00000 | 0.00000 | 0.00000 |
| 27-12-2022 | 2.88434 | 0.00000 | 0.00000 | 0.00000 |
| 23-12-2022 | 2.68242 | 0.00000 | 0.00000 | 0.00000 |
| 22-12-2022 | 3.15077 | 0.00000 | 0.00000 | 0.00000 |
| 21-12-2022 | 2.78489 | 0.00000 | 0.00000 | 0.00000 |
| 20-12-2022 | 7.60558 | 0.00000 | 0.00000 | 0.00000 |
| 19-12-2022 | 3.75818 | 0.00000 | 0.00000 | 0.00000 |
| 16-12-2022 | 3.38320 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2022 | 2.86112 | 0.00000 | 0.00000 | 0.00000 |
| 14-12-2022 | 3.85147 | 0.00000 | 0.00000 | 0.00000 |
| 13-12-2022 | 2.86252 | 0.00000 | 0.00000 | 0.00000 |
| 12-12-2022 | 2.91621 | 0.00000 | 0.00000 | 0.00000 |
| 09-12-2022 | 3.28980 | 0.00000 | 0.00000 | 0.00000 |
| 08-12-2022 | 2.99882 | 0.00000 | 0.00000 | 0.00000 |
| 07-12-2022 | 2.63989 | 0.00000 | 0.00000 | 0.00000 |
| 06-12-2022 | 2.89873 | 0.00000 | 0.00000 | 0.00000 |
| 05-12-2022 | 2.77322 | 0.00000 | 0.00000 | 0.00000 |
| 02-12-2022 | 3.79451 | 0.00000 | 0.00000 | 0.00000 |
| 01-12-2022 | 3.65869 | 0.00000 | 0.00000 | 0.00000 |
| 30-11-2022 | 2.69023 | 0.00000 | 0.00000 | 0.00000 |
| 29-11-2022 | 2.93807 | 0.00000 | 0.00000 | 0.00000 |
| 28-11-2022 | 3.29674 | 0.00000 | 0.00000 | 0.00000 |
| 25-11-2022 | 2.59725 | 0.00000 | 0.00000 | 0.00000 |

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| 24-11-2022 | 2.98121 | 0.00000 | 0.00000 | 0.00000 |
| 23-11-2022 | 2.06873 | 0.00000 | 0.00000 | 0.00000 |
| 22-11-2022 | 1.98966 | 0.00000 | 0.00000 | 0.00000 |
| 21-11-2022 | 1.95817 | 0.00000 | 0.00000 | 0.00000 |
| 18-11-2022 | 2.49254 | 0.00000 | 0.00000 | 0.00000 |
| 17-11-2022 | 2.69247 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2022 | 2.59627 | 0.00000 | 0.00000 | 0.00000 |
| 15-11-2022 | 2.91861 | 0.00000 | 0.00000 | 0.00000 |
| 14-11-2022 | 2.34370 | 0.00000 | 0.00000 | 0.00000 |
| 11-11-2022 | 2.51081 | 0.00000 | 0.00000 | 0.00000 |
| 10-11-2022 | 1.02078 | 0.00000 | 0.00000 | 0.00000 |
| 09-11-2022 | 1.19554 | 0.00000 | 0.00000 | 0.00000 |
| 08-11-2022 | 0.93594 | 0.00000 | 0.00000 | 0.00000 |
| 07-11-2022 | 1.07431 | 0.00000 | 0.00000 | 0.00000 |
| 04-11-2022 | 0.95655 | 0.00000 | 0.00000 | 0.00000 |
| 03-11-2022 | 0.86369 | 0.00000 | 0.00000 | 0.00000 |
| 02-11-2022 | 1.20697 | 0.00000 | 0.00000 | 0.00000 |
| 01-11-2022 | 1.02322 | 0.00000 | 0.00000 | 0.00000 |
| 31-10-2022 | 0.99946 | 0.00000 | 0.00000 | 0.00000 |
| 27-10-2022 | 1.11898 | 0.00000 | 0.00000 | 0.00000 |
| 26-10-2022 | 1.46554 | 0.00000 | 0.00000 | 0.00000 |
| 25-10-2022 | 1.33472 | 0.00000 | 0.00000 | 0.00000 |
| 24-10-2022 | 0.97394 | 0.00000 | 0.00000 | 0.00000 |
| 23-10-2022 | 0.99879 | 0.00000 | 0.00000 | 0.00000 |
| 20-10-2022 | 0.83392 | 0.00000 | 0.00000 | 0.00000 |
| 18-10-2022 | 0.95843 | 0.00000 | 0.00000 | 0.00000 |
| 16-10-2022 | 1.10028 | 0.00000 | 0.00000 | 0.00000 |
| 13-10-2022 | 1.16111 | 0.00000 | 0.00000 | 0.00000 |
| 11-10-2022 | 1.44356 | 0.00000 | 0.00000 | 0.00000 |
| 09-10-2022 | 1.57643 | 0.00000 | 0.00000 | 0.00000 |
| 06-10-2022 | 1.82009 | 0.00000 | 0.00000 | 0.00000 |
| 04-10-2022 | 1.98203 | 0.00000 | 0.00000 | 0.00000 |
| 02-10-2022 | 1.82025 | 0.00000 | 0.00000 | 0.00000 |
| 29-09-2022 | 2.19874 | 0.00000 | 0.00000 | 0.00000 |
| 27-09-2022 | 2.01759 | 0.00000 | 0.00000 | 0.00000 |
| 26-09-2022 | 2.21278 | 0.00000 | 0.00000 | 0.00000 |
| 25-09-2022 | 2.30332 | 0.00000 | 0.00000 | 0.00000 |
| 22-09-2022 | 2.70695 | 0.00000 | 0.00000 | 0.00000 |
| 21-09-2022 | 2.18960 | 0.00000 | 0.00000 | 0.00000 |
| 20-09-2022 | 2.39021 | 0.00000 | 0.00000 | 0.00000 |
| 19-09-2022 | 2.24178 | 0.00000 | 0.00000 | 0.00000 |
| 18-09-2022 | 2.36449 | 0.00000 | 0.00000 | 0.00000 |
| 14-09-2022 | 2.50438 | 0.00000 | 0.00000 | 0.00000 |
| 13-09-2022 | 2.98157 | 0.00000 | 0.00000 | 0.00000 |
| 12-09-2022 | 2.98089 | 0.00000 | 0.00000 | 0.00000 |
| 11-09-2022 | 2.66731 | 0.00000 | 0.00000 | 0.00000 |
| 08-09-2022 | 3.20966 | 0.00000 | 0.00000 | 0.00000 |
| 07-09-2022 | 2.46076 | 0.00000 | 0.00000 | 0.00000 |
| 06-09-2022 | 2.18154 | 0.00000 | 0.00000 | 0.00000 |
| 05-09-2022 | 2.76098 | 0.00000 | 0.00000 | 0.00000 |
| 04-09-2022 | 3.25694 | 0.00000 | 0.00000 | 0.00000 |
| 01-09-2022 | 3.43418 | 0.00000 | 0.00000 | 0.00000 |
| 31-08-2022 | 3.50669 | 0.00000 | 0.00000 | 0.00000 |

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| 29-08-2022 | 4.20644 | 0.00000 | 0.00000 | 0.00000 |
| 28-08-2022 | 3.46550 | 0.00000 | 0.00000 | 0.00000 |
| 25-08-2022 | 4.24532 | 0.00000 | 0.00000 | 0.00000 |
| 24-08-2022 | 4.44415 | 0.00000 | 0.00000 | 0.00000 |
| 23-08-2022 | 4.30935 | 0.00000 | 0.00000 | 0.00000 |
| 22-08-2022 | 4.15635 | 0.00000 | 0.00000 | 0.00000 |
| 21-08-2022 | 4.35699 | 0.00000 | 0.00000 | 0.00000 |
| 18-08-2022 | 3.90401 | 0.00000 | 0.00000 | 0.00000 |
| 17-08-2022 | 4.33451 | 0.00000 | 0.00000 | 0.00000 |
| 16-08-2022 | 4.37614 | 0.00000 | 0.00000 | 0.00000 |
| 15-08-2022 | 4.26168 | 0.00000 | 0.00000 | 0.00000 |
| 14-08-2022 | 5.01936 | 0.00000 | 0.00000 | 0.00000 |
| 11-08-2022 | 4.48932 | 0.00000 | 0.00000 | 0.00000 |
| 10-08-2022 | 4.60767 | 0.00000 | 0.00000 | 0.00000 |
| 09-08-2022 | 4.77081 | 0.00000 | 0.00000 | 0.00000 |
| 07-08-2022 | 4.23877 | 0.00000 | 0.00000 | 0.00000 |
| 04-08-2022 | 3.70179 | 0.00000 | 0.00000 | 0.00000 |
| 03-08-2022 | 4.01275 | 0.00000 | 0.00000 | 0.00000 |
| 02-08-2022 | 3.85390 | 0.00000 | 0.00000 | 0.00000 |
| 01-08-2022 | 3.95301 | 0.00000 | 0.00000 | 0.00000 |
| 31-07-2022 | 4.87011 | 0.00000 | 0.00000 | 0.00000 |
| 28-07-2022 | 4.84277 | 0.00000 | 0.00000 | 0.00000 |
| 27-07-2022 | 4.68788 | 0.00000 | 0.00000 | 0.00000 |
| 26-07-2022 | 4.04607 | 0.00000 | 0.00000 | 0.00000 |
| 25-07-2022 | 4.20864 | 0.00000 | 0.00000 | 0.00000 |
| 21-07-2022 | 3.79618 | 0.00000 | 0.00000 | 0.00000 |
| 20-07-2022 | 4.02734 | 0.00000 | 0.00000 | 0.00000 |
| 17-07-2022 | 3.88062 | 0.00000 | 0.00000 | 0.00000 |
| 14-07-2022 | 3.60111 | 0.00000 | 0.00000 | 0.00000 |
| 13-07-2022 | 2.96123 | 0.00000 | 0.00000 | 0.00000 |
| 11-07-2022 | 3.51170 | 0.00000 | 0.00000 | 0.00000 |
| 10-07-2022 | 3.53158 | 0.00000 | 0.00000 | 0.00000 |
| 05-07-2022 | 3.36750 | 0.00000 | 0.00000 | 0.00000 |
| 03-07-2022 | 3.17968 | 0.00000 | 0.00000 | 0.00000 |
| 28-06-2022 | 3.21087 | 0.00000 | 0.00000 | 0.00000 |
| 27-06-2022 | 3.36536 | 0.00000 | 0.00000 | 0.00000 |
| 26-06-2022 | 3.66333 | 0.00000 | 0.00000 | 0.00000 |
| 23-06-2022 | 3.52681 | 0.00000 | 0.00000 | 0.00000 |
| 22-06-2022 | 3.56273 | 0.00000 | 0.00000 | 0.00000 |
| 21-06-2022 | 3.44228 | 0.00000 | 0.00000 | 0.00000 |
| 19-06-2022 | 3.42262 | 0.00000 | 0.00000 | 0.00000 |
| 16-06-2022 | 1.99175 | 0.00000 | 0.00000 | 0.00000 |
| 15-06-2022 | 2.49104 | 0.00000 | 0.00000 | 0.00000 |
| 14-06-2022 | 3.44751 | 0.00000 | 0.00000 | 0.00000 |
| 12-06-2022 | 3.08833 | 0.00000 | 0.00000 | 0.00000 |
| 08-06-2022 | 3.32109 | 0.00000 | 0.00000 | 0.00000 |
| 07-06-2022 | 2.37218 | 0.00000 | 0.00000 | 0.00000 |
| 06-06-2022 | 2.41993 | 0.00000 | 0.00000 | 0.00000 |
| 05-06-2022 | 3.07103 | 0.00000 | 0.00000 | 0.00000 |
| 01-06-2022 | 1.80168 | 0.00000 | 0.00000 | 0.00000 |
| 18-05-2022 | 0.00397 | 0.00000 | 0.00000 | 0.00000 |
| 17-05-2022 | 0.67957 | 0.00000 | 0.00000 | 0.00000 |
| 16-05-2022 | 0.09053 | 0.00000 | 0.00000 | 0.00000 |

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| 15-05-2022 | 0.21186 | 0.00000 | 0.00000 | 0.00000 |
| 12-05-2022 | 0.00253 | 0.00000 | 0.00000 | 0.00000 |
| 11-05-2022 | 1.48033 | 0.00000 | 0.00000 | 0.00000 |
| 10-05-2022 | 1.79294 | 0.00000 | 0.00000 | 0.00000 |
| 09-05-2022 | 1.56930 | 0.00000 | 0.00000 | 0.00000 |
| 05-05-2022 | 1.27642 | 0.00000 | 0.00000 | 0.00000 |
| 04-05-2022 | 0.40984 | 0.00000 | 0.00000 | 0.00000 |
| 03-05-2022 | 1.20288 | 0.00000 | 0.00000 | 0.00000 |
| 02-05-2022 | 1.47535 | 0.00000 | 0.00000 | 0.00000 |
| 01-05-2022 | 1.09029 | 0.00000 | 0.00000 | 0.00000 |
| 28-04-2022 | 2.45738 | 0.00000 | 0.00000 | 0.00000 |
| 20-04-2022 | 0.00431 | 0.00000 | 0.00000 | 0.00000 |
| 19-04-2022 | 0.12613 | 0.00000 | 0.00000 | 0.00000 |
| 13-04-2022 | 0.01023 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2022 | 0.00001 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2022 | 0.00002 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2022 | 0.00003 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2022 | 0.00004 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2022 | 0.00003 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2022 | 0.00003 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2022 | 0.35086 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2022 | 0.38062 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 0.36420 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2021 | 0.27469 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2021 | 0.32917 | 0.00000 | 0.00000 | 0.00000 |