



ISIN

DE000DH14WB7

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|--------------------------------------|---------------------|
| 26-03-2023 | 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 |
| 20-03-2023 | 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 |
| 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 |
| 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 |
| 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 |
| 24-01-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-01-2023 | 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 |
| 13-01-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 12-01-2023 | 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 |
| 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 | 1.86400 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 30-12-2022 | 2.09271 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2022 | 1.95702 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2022 | 2.10916 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-12-2022 | 1.91759 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-12-2022 | 2.08995 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2022 | 1.91932 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2022 | 2.06047 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2022 | 2.21727 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2022 | 2.16962 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2022 | 1.99424 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2022 | 1.76222 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2022 | 1.55746 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2022 | 1.80892 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2022 | 1.74242 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2022 | 1.89814 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2022 | 1.76536 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2022 | 1.62816 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-11-2022 | 1.54557 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2022 | 2.13506 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2022 | 1.85991 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2022 | 1.80002 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2022 | 1.81729 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2022 | 1.79835 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2022 | 1.42797 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2022 | 1.42434 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2022 | 1.19405 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2022 | 0.37612 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2022 | 0.00069 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2022 | 0.17262 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-11-2022 | 0.38266 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2022 | 0.66378 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2022 | 0.73797 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2022 | 0.36631 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-10-2022 | 0.34500 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2022 | 0.09946 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2022 | 0.00057 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2022 | 0.49556 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-10-2022 | 0.47004 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2022 | 0.00096 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2022 | 0.67150 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2022 | 0.88263 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2022 | 0.31294 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2022 | 0.00150 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2022 | 0.43745 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2022 | 1.08817 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2022 | 0.01090 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2022 | 0.00772 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-09-2022 | 0.01132 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2022 | 0.00742 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2022 | 0.00717 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2022 | 0.00810 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2022 | 0.00348 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-09-2022 | 0.00468 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 05-09-2022 | 0.01012 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2022 | 0.00615 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2022 | 0.01108 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2022 | 0.00862 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-08-2022 | 0.00833 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2022 | 0.00768 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-08-2022 | 0.00636 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-08-2022 | 0.00881 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2022 | 0.01005 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2022 | 0.01106 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2022 | 0.00994 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2022 | 0.01543 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2022 | 0.01627 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2022 | 0.01375 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2022 | 0.01302 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |