



ISIN

DE000DH1K634

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|--------------------------------------|---------------------|
| 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 |
| 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 |
| 28-02-2023 | 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 |
| 07-02-2023 | 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 |
| 31-01-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 25-01-2023 | 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 |
| 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 | 0.40843 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2022 | 0.39276 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2022 | 0.87266 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-12-2022 | 0.57233 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2022 | 1.01613 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2022 | 0.68919 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-12-2022 | 1.18818 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2022 | 0.88324 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| 16-12-2022 | 1.17865 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2022 | 0.82149 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2022 | 0.35690 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2022 | 0.19669 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2022 | 0.21439 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2022 | 0.27673 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2022 | 0.20213 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2022 | 0.23617 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2022 | 0.26196 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2022 | 0.25840 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2022 | 0.47929 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2022 | 0.31609 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2022 | 0.21160 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2022 | 0.51515 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2022 | 0.86916 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2022 | 0.35870 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2022 | 0.19126 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2022 | 0.37931 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2022 | 0.27389 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2022 | 0.37552 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2022 | 0.20401 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2022 | 0.35834 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2022 | 0.23423 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2022 | 0.11589 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2022 | 0.06595 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2022 | 0.00112 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2022 | 0.00106 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 0.00094 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-04-2022 | 0.00102 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2022 | 0.00055 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-04-2022 | 0.00069 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2022 | 0.00065 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-04-2022 | 0.00031 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-03-2022 | 0.00044 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2022 | 0.00049 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 0.00091 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 0.00130 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 0.00209 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 0.00301 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |