

**ISIN****DE000DH058P5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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
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
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
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
30-01-2023	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
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
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

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
02-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	8.52381 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	8.52381 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	6.87402 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	5.94444 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	5.02410 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	5.80272 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	7.06452 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	5.99301 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	6.19424 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	4.26316 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	5.75676 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	4.29101 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	3.52489 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.75940 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.89105 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.55872 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.30033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	2.77358 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.95858 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.27869 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.93255 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.92398 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.27869 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.06748 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.03030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.86533 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.84900 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.35294 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.55754 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.80899 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.95695 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.71233 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.84443 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.69320 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.52011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.38989 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.28512 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.44097 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.30251 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.41919 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00514 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00319 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00217 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	0.00246 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00341 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-06-2022	0.00245 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00135 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00134 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00260 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00410 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00287 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00385 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00290 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.62626 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.45827 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.58497 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.74459 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.52258 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.57128 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)