



ISIN

DE000DH058W1

| 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 | 2 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 |
| 27-02-2023 | 2 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-02-2023 | 2 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-02-2023 | 2 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-02-2023 | 2 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 |
| 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 |
| 31-01-2023 | 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 |
| 10-01-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 09-01-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |

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|------------|--------------|-------------|-------------|-------------|
| 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 | 39.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2022 | 39.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2022 | 30.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2022 | 24.64103 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-12-2022 | 22.25581 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2022 | 25.31579 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2022 | 30.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2022 | 26.02703 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-12-2022 | 26.77778 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2022 | 16.54386 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2022 | 22.80952 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2022 | 17.18182 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2022 | 11.82051 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2022 | 11.34568 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2022 | 11.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2022 | 10.36364 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2022 | 9.30928 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2022 | 10.36364 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2022 | 8.17431 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2022 | 7.40336 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2022 | 8.00901 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2022 | 8.52381 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2022 | 7.40336 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2022 | 8.43396 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2022 | 9.20408 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2022 | 7.84956 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2022 | 7.69565 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2022 | 7.26446 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-11-2022 | 7.47458 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2022 | 6.75194 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2022 | 5.36943 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2022 | 6.29927 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2022 | 7.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2022 | 7.47458 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2022 | 6.40741 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2022 | 4.34759 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2022 | 4.23560 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2022 | 3.80769 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2022 | 2.52113 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2022 | 2.86100 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-11-2022 | 2.49650 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2022 | 1.97619 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2022 | 1.61780 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2022 | 1.20333 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2022 | 1.33810 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2022 | 1.23224 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2022 | 0.87011 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 13-10-2022 | 1.01330 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-10-2022 | 0.84108 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2022 | 0.95788 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2022 | 0.82418 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2022 | 0.72090 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2022 | 0.52659 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2022 | 0.65870 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2022 | 0.81807 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2022 | 0.97902 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2022 | 1.13130 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2022 | 0.85679 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2022 | 0.96200 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2022 | 1.11979 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-09-2022 | 0.96087 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2022 | 0.69203 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2022 | 0.57999 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-08-2022 | 0.72609 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2022 | 0.87822 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2022 | 1.08606 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2022 | 0.89466 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2022 | 0.01003 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2022 | 0.01224 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2022 | 0.01362 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2022 | 0.01222 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2022 | 0.01099 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2022 | 0.00759 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2022 | 0.00649 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2022 | 0.00460 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2022 | 0.00460 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2022 | 0.00593 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-07-2022 | 0.00720 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2022 | 0.00620 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2022 | 0.00512 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2022 | 0.00318 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 0.00428 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2022 | 0.00318 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 0.00416 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2022 | 0.00565 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 0.00664 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2022 | 0.00831 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-04-2022 | 0.00969 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2022 | 0.00720 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 0.00610 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 0.00461 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 0.00606 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2022 | 0.00759 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2022 | 0.00904 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 0.00803 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 0.00657 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 1.15992 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 1.04899 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 0.90669 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 1.00748 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 06-01-2022 | 1.20466 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 1.36003 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2022 | 1.14159 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 0.99987 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 1.00006 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2021 | 1.11501 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |