



ISIN

DE000DH05XH0

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 03-02-2023 | 5.15101 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2023 | 5.76835 | 0.00000 | 0.00000 | 0.00000 |
| 01-02-2023 | 6.82964 | 0.00000 | 0.00000 | 0.00000 |
| 31-01-2023 | 7.68079 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2023 | 7.53610 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2023 | 7.14567 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2023 | 7.32715 | 0.00000 | 0.00000 | 0.00000 |
| 25-01-2023 | 5.26730 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2023 | 5.95023 | 0.00000 | 0.00000 | 0.00000 |
| 23-01-2023 | 5.56556 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2023 | 5.24682 | 0.00000 | 0.00000 | 0.00000 |
| 18-01-2023 | 5.01957 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2023 | 5.23645 | 0.00000 | 0.00000 | 0.00000 |
| 16-01-2023 | 4.88444 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2023 | 5.14813 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2023 | 5.14544 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2023 | 5.57429 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2023 | 5.05475 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2023 | 4.69438 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2023 | 5.38234 | 0.00000 | 0.00000 | 0.00000 |
| 01-01-2023 | 5.04294 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2022 | 5.02927 | 0.00000 | 0.00000 | 0.00000 |
| 30-12-2022 | 5.08632 | 0.00000 | 0.00000 | 0.00000 |
| 28-12-2022 | 4.85971 | 0.00000 | 0.00000 | 0.00000 |
| 27-12-2022 | 5.41433 | 0.00000 | 0.00000 | 0.00000 |
| 23-12-2022 | 6.07291 | 0.00000 | 0.00000 | 0.00000 |
| 22-12-2022 | 6.18425 | 0.00000 | 0.00000 | 0.00000 |
| 21-12-2022 | 5.71294 | 0.00000 | 0.00000 | 0.00000 |
| 20-12-2022 | 5.17458 | 0.00000 | 0.00000 | 0.00000 |
| 19-12-2022 | 6.56314 | 0.00000 | 0.00000 | 0.00000 |
| 16-12-2022 | 6.05532 | 0.00000 | 0.00000 | 0.00000 |
| 14-12-2022 | 6.09115 | 0.00000 | 0.00000 | 0.00000 |
| 13-12-2022 | 5.62483 | 0.00000 | 0.00000 | 0.00000 |
| 12-12-2022 | 5.29808 | 0.00000 | 0.00000 | 0.00000 |
| 09-12-2022 | 6.05326 | 0.00000 | 0.00000 | 0.00000 |
| 08-12-2022 | 6.06879 | 0.00000 | 0.00000 | 0.00000 |
| 07-12-2022 | 6.13694 | 0.00000 | 0.00000 | 0.00000 |
| 06-12-2022 | 5.47414 | 0.00000 | 0.00000 | 0.00000 |
| 05-12-2022 | 5.11863 | 0.00000 | 0.00000 | 0.00000 |
| 02-12-2022 | 4.75987 | 0.00000 | 0.00000 | 0.00000 |
| 01-12-2022 | 5.65693 | 0.00000 | 0.00000 | 0.00000 |
| 30-11-2022 | 5.62236 | 0.00000 | 0.00000 | 0.00000 |
| 29-11-2022 | 6.07911 | 0.00000 | 0.00000 | 0.00000 |
| 28-11-2022 | 4.96744 | 0.00000 | 0.00000 | 0.00000 |
| 25-11-2022 | 4.81161 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2022 | 5.24924 | 0.00000 | 0.00000 | 0.00000 |
| 23-11-2022 | 5.19836 | 0.00000 | 0.00000 | 0.00000 |

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| 21-11-2022 | 4.93167 | 0.00000 | 0.00000 | 0.00000 |
| 18-11-2022 | 5.02655 | 0.00000 | 0.00000 | 0.00000 |
| 17-11-2022 | 5.37551 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2022 | 4.64203 | 0.00000 | 0.00000 | 0.00000 |
| 14-11-2022 | 5.06298 | 0.00000 | 0.00000 | 0.00000 |
| 11-11-2022 | 5.02738 | 0.00000 | 0.00000 | 0.00000 |
| 09-11-2022 | 4.95567 | 0.00000 | 0.00000 | 0.00000 |
| 08-11-2022 | 4.47042 | 0.00000 | 0.00000 | 0.00000 |
| 04-11-2022 | 4.90928 | 0.00000 | 0.00000 | 0.00000 |
| 02-11-2022 | 3.95432 | 0.00000 | 0.00000 | 0.00000 |
| 01-11-2022 | 2.10817 | 0.00000 | 0.00000 | 0.00000 |
| 31-10-2022 | 3.77128 | 0.00000 | 0.00000 | 0.00000 |
| 27-10-2022 | 3.96390 | 0.00000 | 0.00000 | 0.00000 |
| 26-10-2022 | 4.39958 | 0.00000 | 0.00000 | 0.00000 |
| 25-10-2022 | 4.81244 | 0.00000 | 0.00000 | 0.00000 |
| 23-10-2022 | 4.52466 | 0.00000 | 0.00000 | 0.00000 |
| 19-10-2022 | 3.62652 | 0.00000 | 0.00000 | 0.00000 |
| 18-10-2022 | 3.80995 | 0.00000 | 0.00000 | 0.00000 |
| 17-10-2022 | 3.34058 | 0.00000 | 0.00000 | 0.00000 |
| 16-10-2022 | 4.05850 | 0.00000 | 0.00000 | 0.00000 |
| 12-10-2022 | 3.37242 | 0.00000 | 0.00000 | 0.00000 |
| 11-10-2022 | 3.35594 | 0.00000 | 0.00000 | 0.00000 |
| 03-10-2022 | 3.60169 | 0.00000 | 0.00000 | 0.00000 |
| 02-10-2022 | 8.34615 | 0.00000 | 0.00000 | 0.00000 |
| 29-09-2022 | 8.71650 | 0.00000 | 0.00000 | 0.00000 |
| 27-09-2022 | 7.04152 | 0.00000 | 0.00000 | 0.00000 |
| 26-09-2022 | 8.38160 | 0.00000 | 0.00000 | 0.00000 |
| 25-09-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 22-09-2022 | 3.97710 | 0.00000 | 0.00000 | 0.00000 |
| 21-09-2022 | 3.86900 | 0.00000 | 0.00000 | 0.00000 |
| 20-09-2022 | 4.27884 | 0.00000 | 0.00000 | 0.00000 |
| 19-09-2022 | 4.13887 | 0.00000 | 0.00000 | 0.00000 |
| 18-09-2022 | 3.99479 | 0.00000 | 0.00000 | 0.00000 |
| 15-09-2022 | 3.59250 | 0.00000 | 0.00000 | 0.00000 |
| 12-09-2022 | 3.82050 | 0.00000 | 0.00000 | 0.00000 |
| 11-09-2022 | 3.52093 | 0.00000 | 0.00000 | 0.00000 |
| 08-09-2022 | 3.67306 | 0.00000 | 0.00000 | 0.00000 |
| 07-09-2022 | 3.38473 | 0.00000 | 0.00000 | 0.00000 |
| 06-09-2022 | 2.87455 | 0.00000 | 0.00000 | 0.00000 |
| 05-09-2022 | 3.03911 | 0.00000 | 0.00000 | 0.00000 |
| 04-09-2022 | 3.41382 | 0.00000 | 0.00000 | 0.00000 |
| 01-09-2022 | 3.10972 | 0.00000 | 0.00000 | 0.00000 |
| 31-08-2022 | 3.66452 | 0.00000 | 0.00000 | 0.00000 |
| 30-08-2022 | 3.07533 | 0.00000 | 0.00000 | 0.00000 |
| 29-08-2022 | 2.88802 | 0.00000 | 0.00000 | 0.00000 |
| 28-08-2022 | 2.11427 | 0.00000 | 0.00000 | 0.00000 |
| 25-08-2022 | 1.45091 | 0.00000 | 0.00000 | 0.00000 |
| 24-08-2022 | 2.28850 | 0.00000 | 0.00000 | 0.00000 |
| 23-08-2022 | 1.82107 | 0.00000 | 0.00000 | 0.00000 |
| 22-08-2022 | 2.31036 | 0.00000 | 0.00000 | 0.00000 |
| 21-08-2022 | 0.02234 | 0.00000 | 0.00000 | 0.00000 |
| 17-08-2022 | 0.02110 | 0.00000 | 0.00000 | 0.00000 |
| 16-08-2022 | 0.01683 | 0.00000 | 0.00000 | 0.00000 |

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| 15-08-2022 | 0.01491 | 0.00000 | 0.00000 | 0.00000 |
| 14-08-2022 | 0.01926 | 0.00000 | 0.00000 | 0.00000 |
| 11-08-2022 | 0.02252 | 0.00000 | 0.00000 | 0.00000 |
| 10-08-2022 | 0.01974 | 0.00000 | 0.00000 | 0.00000 |
| 09-08-2022 | 0.02113 | 0.00000 | 0.00000 | 0.00000 |
| 08-08-2022 | 0.01567 | 0.00000 | 0.00000 | 0.00000 |
| 07-08-2022 | 0.01621 | 0.00000 | 0.00000 | 0.00000 |
| 04-08-2022 | 0.01360 | 0.00000 | 0.00000 | 0.00000 |
| 03-08-2022 | 0.00950 | 0.00000 | 0.00000 | 0.00000 |
| 02-08-2022 | 0.00864 | 0.00000 | 0.00000 | 0.00000 |
| 01-08-2022 | 0.00851 | 0.00000 | 0.00000 | 0.00000 |
| 31-07-2022 | 0.01461 | 0.00000 | 0.00000 | 0.00000 |
| 28-07-2022 | 0.00875 | 0.00000 | 0.00000 | 0.00000 |
| 27-07-2022 | 0.01135 | 0.00000 | 0.00000 | 0.00000 |
| 26-07-2022 | 0.01253 | 0.00000 | 0.00000 | 0.00000 |
| 25-07-2022 | 0.01481 | 0.00000 | 0.00000 | 0.00000 |
| 24-07-2022 | 0.01963 | 0.00000 | 0.00000 | 0.00000 |
| 21-07-2022 | 0.02058 | 0.00000 | 0.00000 | 0.00000 |
| 20-07-2022 | 0.01959 | 0.00000 | 0.00000 | 0.00000 |
| 19-07-2022 | 0.02145 | 0.00000 | 0.00000 | 0.00000 |
| 17-07-2022 | 0.01626 | 0.00000 | 0.00000 | 0.00000 |
| 14-07-2022 | 0.01464 | 0.00000 | 0.00000 | 0.00000 |
| 13-07-2022 | 0.01639 | 0.00000 | 0.00000 | 0.00000 |
| 12-07-2022 | 0.01341 | 0.00000 | 0.00000 | 0.00000 |
| 11-07-2022 | 0.00678 | 0.00000 | 0.00000 | 0.00000 |
| 10-07-2022 | 0.01105 | 0.00000 | 0.00000 | 0.00000 |
| 07-07-2022 | 0.00802 | 0.00000 | 0.00000 | 0.00000 |
| 06-07-2022 | 0.00877 | 0.00000 | 0.00000 | 0.00000 |
| 05-07-2022 | 0.01981 | 0.00000 | 0.00000 | 0.00000 |
| 04-07-2022 | 0.02059 | 0.00000 | 0.00000 | 0.00000 |
| 30-06-2022 | 0.02323 | 0.00000 | 0.00000 | 0.00000 |
| 29-06-2022 | 0.02547 | 0.00000 | 0.00000 | 0.00000 |
| 27-06-2022 | 0.02635 | 0.00000 | 0.00000 | 0.00000 |
| 23-06-2022 | 0.02510 | 0.00000 | 0.00000 | 0.00000 |
| 15-06-2022 | 0.02028 | 0.00000 | 0.00000 | 0.00000 |
| 14-06-2022 | 0.02506 | 0.00000 | 0.00000 | 0.00000 |
| 13-06-2022 | 0.01990 | 0.00000 | 0.00000 | 0.00000 |
| 12-06-2022 | 0.01891 | 0.00000 | 0.00000 | 0.00000 |
| 09-06-2022 | 0.01618 | 0.00000 | 0.00000 | 0.00000 |
| 08-06-2022 | 0.02242 | 0.00000 | 0.00000 | 0.00000 |
| 07-06-2022 | 0.01771 | 0.00000 | 0.00000 | 0.00000 |
| 06-06-2022 | 0.02241 | 0.00000 | 0.00000 | 0.00000 |
| 05-06-2022 | 0.02654 | 0.00000 | 0.00000 | 0.00000 |
| 01-06-2022 | 0.02176 | 0.00000 | 0.00000 | 0.00000 |
| 31-05-2022 | 0.02018 | 0.00000 | 0.00000 | 0.00000 |
| 29-05-2022 | 0.01694 | 0.00000 | 0.00000 | 0.00000 |
| 26-05-2022 | 0.01834 | 0.00000 | 0.00000 | 0.00000 |
| 25-05-2022 | 0.01477 | 0.00000 | 0.00000 | 0.00000 |
| 24-05-2022 | 0.02049 | 0.00000 | 0.00000 | 0.00000 |
| 22-05-2022 | 0.01569 | 0.00000 | 0.00000 | 0.00000 |
| 18-05-2022 | 0.01259 | 0.00000 | 0.00000 | 0.00000 |
| 17-05-2022 | 0.01032 | 0.00000 | 0.00000 | 0.00000 |
| 16-05-2022 | 0.01185 | 0.00000 | 0.00000 | 0.00000 |

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| 15-05-2022 | 0.01376 | 0.00000 | 0.00000 | 0.00000 |
| 12-05-2022 | 0.01502 | 0.00000 | 0.00000 | 0.00000 |
| 11-05-2022 | 0.01970 | 0.00000 | 0.00000 | 0.00000 |
| 09-05-2022 | 0.01839 | 0.00000 | 0.00000 | 0.00000 |
| 08-05-2022 | 0.01898 | 0.00000 | 0.00000 | 0.00000 |
| 05-05-2022 | 0.01672 | 0.00000 | 0.00000 | 0.00000 |
| 04-05-2022 | 0.01041 | 0.00000 | 0.00000 | 0.00000 |
| 03-05-2022 | 0.00981 | 0.00000 | 0.00000 | 0.00000 |
| 02-05-2022 | 0.01024 | 0.00000 | 0.00000 | 0.00000 |
| 01-05-2022 | 0.00726 | 0.00000 | 0.00000 | 0.00000 |
| 28-04-2022 | 0.01301 | 0.00000 | 0.00000 | 0.00000 |
| 27-04-2022 | 0.01017 | 0.00000 | 0.00000 | 0.00000 |
| 26-04-2022 | 0.01437 | 0.00000 | 0.00000 | 0.00000 |
| 24-04-2022 | 0.01001 | 0.00000 | 0.00000 | 0.00000 |
| 21-04-2022 | 0.00316 | 0.00000 | 0.00000 | 0.00000 |
| 19-04-2022 | 0.00006 | 0.00000 | 0.00000 | 0.00000 |
| 13-04-2022 | 0.00083 | 0.00000 | 0.00000 | 0.00000 |
| 12-04-2022 | 0.00119 | 0.00000 | 0.00000 | 0.00000 |
| 11-04-2022 | 0.00855 | 0.00000 | 0.00000 | 0.00000 |
| 10-04-2022 | 0.00601 | 0.00000 | 0.00000 | 0.00000 |
| 07-04-2022 | 0.00412 | 0.00000 | 0.00000 | 0.00000 |
| 04-04-2022 | 0.00796 | 0.00000 | 0.00000 | 0.00000 |
| 03-04-2022 | 0.01168 | 0.00000 | 0.00000 | 0.00000 |
| 31-03-2022 | 0.01369 | 0.00000 | 0.00000 | 0.00000 |
| 30-03-2022 | 0.01897 | 0.00000 | 0.00000 | 0.00000 |
| 29-03-2022 | 0.01510 | 0.00000 | 0.00000 | 0.00000 |
| 28-03-2022 | 0.01274 | 0.00000 | 0.00000 | 0.00000 |
| 27-03-2022 | 0.00640 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2022 | 0.00605 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2022 | 0.00693 | 0.00000 | 0.00000 | 0.00000 |
| 23-03-2022 | 0.00297 | 0.00000 | 0.00000 | 0.00000 |
| 22-03-2022 | 0.00875 | 0.00000 | 0.00000 | 0.00000 |
| 21-03-2022 | 0.01111 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2022 | 0.01145 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2022 | 0.01020 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2022 | 0.01155 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2022 | 0.00769 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2022 | 0.00846 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2022 | 0.01139 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2022 | 0.00217 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2022 | 0.00010 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2022 | 0.00277 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2022 | 0.00727 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2022 | 0.01125 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2022 | 0.01452 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2022 | 0.01140 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2022 | 0.00752 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2022 | 0.00169 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2022 | 0.00676 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2022 | 0.00991 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2022 | 0.01099 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2022 | 0.01292 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2022 | 0.01050 | 0.00000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 14-02-2022 | 0.00506 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2022 | 0.01085 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2022 | 0.01419 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2022 | 0.01107 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2022 | 0.01459 | 0.00000 | 0.00000 | 0.00000 |
| 07-02-2022 | 0.01076 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2022 | 0.00814 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2022 | 0.07899 | 0.00000 | 0.00000 | 0.00000 |
| 25-01-2022 | 0.32339 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2022 | 0.01428 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2022 | 0.08523 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2022 | 0.32865 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2021 | 0.21461 | 0.00000 | 0.00000 | 0.00000 |
| 30-12-2021 | 0.46714 | 0.00000 | 0.00000 | 0.00000 |
| 29-12-2021 | 0.29615 | 0.00000 | 0.00000 | 0.00000 |
| 27-12-2021 | 0.56879 | 0.00000 | 0.00000 | 0.00000 |
| 23-12-2021 | 0.66333 | 0.00000 | 0.00000 | 0.00000 |
| 22-12-2021 | 0.74942 | 0.00000 | 0.00000 | 0.00000 |
| 21-12-2021 | 1.00292 | 0.00000 | 0.00000 | 0.00000 |
| 20-12-2021 | 0.63694 | 0.00000 | 0.00000 | 0.00000 |
| 16-12-2021 | 0.77896 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 0.66205 | 0.00000 | 0.00000 | 0.00000 |
| 14-12-2021 | 0.75685 | 0.00000 | 0.00000 | 0.00000 |
| 13-12-2021 | 0.95061 | 0.00000 | 0.00000 | 0.00000 |
| 10-12-2021 | 1.21128 | 0.00000 | 0.00000 | 0.00000 |
| 09-12-2021 | 1.48858 | 0.00000 | 0.00000 | 0.00000 |
| 08-12-2021 | 0.89809 | 0.00000 | 0.00000 | 0.00000 |
| 07-12-2021 | 1.01989 | 0.00000 | 0.00000 | 0.00000 |
| 06-12-2021 | 1.50779 | 0.00000 | 0.00000 | 0.00000 |
| 03-12-2021 | 0.99687 | 0.00000 | 0.00000 | 0.00000 |
| 01-12-2021 | 1.10094 | 0.00000 | 0.00000 | 0.00000 |