

**ISIN****DE000DH07MA4**

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
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
27-01-2023	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
16-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	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
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	3.34783 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	3.27350 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	3.11523 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.55112 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	3.10697 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.31672 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.96447 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.42424 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	2.08492 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	2.29604 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.50637 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	1.23683 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.09894 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.89466 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.72331 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.52311 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.91144 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.29841 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.09345 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.92856 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.92282 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.83077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.22311 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.64845 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.75758 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.08692 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.95658 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.37924 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.95311 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.49476 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.15276 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.86099 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.18688 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.83064 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.36881 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	1.10298 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.75758 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.02889 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.80031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.46839 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.62230 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.43414 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.22692 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.39042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.75145 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.49022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.34038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.72721 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.29594 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.05696 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.51753 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.31926 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.80228 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-09-2022	2.44828 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.55872 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	2.71747 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	3.27350 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.03226 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.00300 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.80180 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.51976 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.83150 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.70358 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.98807 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.81488 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.68919 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.79856 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.47059 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00459 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00349 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00269 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00185 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00141 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00225 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00143 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.00247 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00221 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00300 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00211 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00207 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00231 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00210 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00204 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00205 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00218 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00220 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00219 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00178 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.25090 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.21689 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.30540 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.30332 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)