

**ISIN****DE000DH17A90**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
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
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
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
31-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	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
16-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	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	6 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	7 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	5 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	6 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	6 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.05722 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.05911 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.05057 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.05618 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.05674 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.05213 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.05662 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.05123 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.05058 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.05237 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.04910 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.05620 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.05345 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.04738 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.04641 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.04484 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.04612 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.05154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.06524 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.06047 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.05590 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.06494 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.05900 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.06601 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.06930 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.06451 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.06182 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.05795 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.06376 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.06374 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.06659 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.07223 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.06859 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.07071 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.05306 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.05891 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.05472 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.06675 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.06097 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.04864 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.05968 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.05854 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.05572 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.05462 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.05557 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.05514 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.04740 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-10-2022	0.04508 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.04419 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.04659 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.04874 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.04592 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.04417 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.04249 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.04095 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.03892 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.04233 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.04352 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.04961 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.05154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.04948 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.04551 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.04660 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.04134 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.03912 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.04802 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.05207 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.05494 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.05427 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.05585 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.05497 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.05537 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.06231 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.06224 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.06613 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.06408 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.05476 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.05600 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.05352 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.05556 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.05277 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.05797 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.05641 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.05218 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.05324 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.05567 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.04976 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.05377 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.04916 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.05231 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.05319 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.05095 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.05581 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.05389 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)