



ISIN

DE000DH03ZD9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08-08-2022	7.15163	0.00000	0.00000	0.00000
07-08-2022	7.40517	0.00000	0.00000	0.00000
04-08-2022	7.28158	0.00000	0.00000	0.00000
03-08-2022	7.44799	0.00000	0.00000	0.00000
02-08-2022	7.13031	0.00000	0.00000	0.00000
01-08-2022	6.77801	0.00000	0.00000	0.00000
31-07-2022	7.65006	0.00000	0.00000	0.00000
28-07-2022	7.07110	0.00000	0.00000	0.00000
27-07-2022	7.67925	0.00000	0.00000	0.00000
25-07-2022	7.43271	0.00000	0.00000	0.00000
24-07-2022	6.88800	0.00000	0.00000	0.00000
21-07-2022	6.75140	0.00000	0.00000	0.00000
20-07-2022	6.21126	0.00000	0.00000	0.00000
19-07-2022	6.84826	0.00000	0.00000	0.00000
17-07-2022	6.58551	0.00000	0.00000	0.00000
14-07-2022	4.90442	0.00000	0.00000	0.00000
13-07-2022	5.25812	0.00000	0.00000	0.00000
12-07-2022	5.84531	0.00000	0.00000	0.00000
11-07-2022	4.51694	0.00000	0.00000	0.00000
10-07-2022	5.04967	0.00000	0.00000	0.00000
07-07-2022	4.79339	0.00000	0.00000	0.00000
06-07-2022	5.90036	0.00000	0.00000	0.00000
05-07-2022	5.41904	0.00000	0.00000	0.00000
04-07-2022	5.84490	0.00000	0.00000	0.00000
03-07-2022	6.47101	0.00000	0.00000	0.00000
30-06-2022	5.16145	0.00000	0.00000	0.00000
29-06-2022	5.60602	0.00000	0.00000	0.00000
28-06-2022	6.31688	0.00000	0.00000	0.00000
27-06-2022	6.82819	0.00000	0.00000	0.00000
26-06-2022	6.05102	0.00000	0.00000	0.00000
23-06-2022	5.46113	0.00000	0.00000	0.00000
22-06-2022	4.90241	0.00000	0.00000	0.00000
21-06-2022	4.75555	0.00000	0.00000	0.00000
20-06-2022	6.38276	0.00000	0.00000	0.00000
19-06-2022	5.53063	0.00000	0.00000	0.00000
16-06-2022	5.29651	0.00000	0.00000	0.00000
13-06-2022	5.14193	0.00000	0.00000	0.00000
12-06-2022	4.98880	0.00000	0.00000	0.00000
09-06-2022	5.57099	0.00000	0.00000	0.00000
08-06-2022	4.58343	0.00000	0.00000	0.00000
07-06-2022	3.15597	0.00000	0.00000	0.00000
06-06-2022	4.36134	0.00000	0.00000	0.00000
05-06-2022	5.74840	0.00000	0.00000	0.00000
02-06-2022	5.13835	0.00000	0.00000	0.00000
01-06-2022	5.77079	0.00000	0.00000	0.00000
30-05-2022	5.52499	0.00000	0.00000	0.00000
29-05-2022	6.57604	0.00000	0.00000	0.00000

26-05-2022	6.40884	0.00000	0.00000	0.00000
25-05-2022	5.88793	0.00000	0.00000	0.00000
24-05-2022	5.37725	0.00000	0.00000	0.00000
23-05-2022	5.48540	0.00000	0.00000	0.00000
22-05-2022	6.18323	0.00000	0.00000	0.00000
19-05-2022	6.04252	0.00000	0.00000	0.00000
18-05-2022	6.13000	0.00000	0.00000	0.00000
17-05-2022	5.44587	0.00000	0.00000	0.00000
16-05-2022	6.10542	0.00000	0.00000	0.00000
15-05-2022	5.65286	0.00000	0.00000	0.00000
12-05-2022	5.32515	0.00000	0.00000	0.00000
11-05-2022	4.93675	0.00000	0.00000	0.00000
10-05-2022	5.29413	0.00000	0.00000	0.00000
09-05-2022	4.71918	0.00000	0.00000	0.00000
08-05-2022	4.63077	0.00000	0.00000	0.00000
05-05-2022	5.32333	0.00000	0.00000	0.00000
04-05-2022	5.59014	0.00000	0.00000	0.00000
03-05-2022	5.49956	0.00000	0.00000	0.00000
02-05-2022	5.35618	0.00000	0.00000	0.00000
01-05-2022	5.73151	0.00000	0.00000	0.00000
28-04-2022	6.46395	0.00000	0.00000	0.00000
26-04-2022	5.72588	0.00000	0.00000	0.00000
24-04-2022	5.42122	0.00000	0.00000	0.00000
21-04-2022	4.90839	0.00000	0.00000	0.00000
20-04-2022	3.94028	0.00000	0.00000	0.00000
19-04-2022	6.06947	0.00000	0.00000	0.00000
18-04-2022	5.61773	0.00000	0.00000	0.00000
13-04-2022	5.02765	0.00000	0.00000	0.00000
12-04-2022	5.45924	0.00000	0.00000	0.00000
11-04-2022	4.87376	0.00000	0.00000	0.00000
10-04-2022	4.40039	0.00000	0.00000	0.00000
07-04-2022	5.11774	0.00000	0.00000	0.00000
06-04-2022	4.99240	0.00000	0.00000	0.00000
05-04-2022	3.87474	0.00000	0.00000	0.00000
31-03-2022	4.52215	0.00000	0.00000	0.00000
30-03-2022	3.54451	0.00000	0.00000	0.00000
29-03-2022	3.98014	0.00000	0.00000	0.00000
28-03-2022	3.86038	0.00000	0.00000	0.00000
27-03-2022	3.41801	0.00000	0.00000	0.00000
25-03-2022	3.27744	0.00000	0.00000	0.00000
24-03-2022	4.36844	0.00000	0.00000	0.00000
23-03-2022	4.48540	0.00000	0.00000	0.00000
22-03-2022	4.37765	0.00000	0.00000	0.00000
21-03-2022	4.63592	0.00000	0.00000	0.00000
17-03-2022	5.26251	0.00000	0.00000	0.00000
16-03-2022	5.47554	0.00000	0.00000	0.00000
15-03-2022	4.90761	0.00000	0.00000	0.00000
11-03-2022	6.33090	0.00000	0.00000	0.00000
10-03-2022	6.68068	0.00000	0.00000	0.00000
09-03-2022	7.64141	0.00000	0.00000	0.00000
08-03-2022	6.24756	0.00000	0.00000	0.00000
07-03-2022	6.00769	0.00000	0.00000	0.00000
03-03-2022	5.70043	0.00000	0.00000	0.00000

01-03-2022	6.38038	0.00000	0.00000	0.00000
28-02-2022	6.57229	0.00000	0.00000	0.00000
25-02-2022	7.82271	0.00000	0.00000	0.00000
24-02-2022	6.75233	0.00000	0.00000	0.00000
23-02-2022	7.65411	0.00000	0.00000	0.00000
22-02-2022	7.11248	0.00000	0.00000	0.00000
21-02-2022	7.64133	0.00000	0.00000	0.00000
18-02-2022	6.64465	0.00000	0.00000	0.00000
17-02-2022	6.35764	0.00000	0.00000	0.00000
15-02-2022	7.04772	0.00000	0.00000	0.00000
14-02-2022	6.21561	0.00000	0.00000	0.00000
11-02-2022	6.74338	0.00000	0.00000	0.00000
10-02-2022	5.96380	0.00000	0.00000	0.00000
09-02-2022	6.59736	0.00000	0.00000	0.00000
08-02-2022	5.86313	0.00000	0.00000	0.00000
07-02-2022	7.50880	0.00000	0.00000	0.00000
04-02-2022	6.30074	0.00000	0.00000	0.00000
03-02-2022	5.91882	0.00000	0.00000	0.00000
02-02-2022	6.30172	0.00000	0.00000	0.00000
01-02-2022	6.83800	0.00000	0.00000	0.00000
31-01-2022	8.03379	0.00000	0.00000	0.00000
28-01-2022	7.13784	0.00000	0.00000	0.00000
27-01-2022	6.18083	0.00000	0.00000	0.00000
26-01-2022	5.10123	0.00000	0.00000	0.00000
25-01-2022	5.63543	0.00000	0.00000	0.00000
24-01-2022	4.62555	0.00000	0.00000	0.00000
21-01-2022	3.78881	0.00000	0.00000	0.00000
19-01-2022	4.53974	0.00000	0.00000	0.00000
18-01-2022	4.02975	0.00000	0.00000	0.00000
17-01-2022	4.52258	0.00000	0.00000	0.00000
14-01-2022	3.81773	0.00000	0.00000	0.00000
13-01-2022	4.15724	0.00000	0.00000	0.00000
12-01-2022	4.99007	0.00000	0.00000	0.00000
11-01-2022	6.42329	0.00000	0.00000	0.00000
10-01-2022	5.76739	0.00000	0.00000	0.00000
07-01-2022	6.57916	0.00000	0.00000	0.00000
06-01-2022	6.15514	0.00000	0.00000	0.00000
05-01-2022	6.32388	0.00000	0.00000	0.00000
04-01-2022	6.67101	0.00000	0.00000	0.00000
03-01-2022	5.44647	0.00000	0.00000	0.00000
31-12-2021	6.44841	0.00000	0.00000	0.00000
29-12-2021	6.93684	0.00000	0.00000	0.00000
28-12-2021	6.66949	0.00000	0.00000	0.00000
27-12-2021	6.42353	0.00000	0.00000	0.00000
23-12-2021	6.93511	0.00000	0.00000	0.00000
22-12-2021	7.30534	0.00000	0.00000	0.00000
21-12-2021	7.05970	0.00000	0.00000	0.00000
17-12-2021	6.65852	0.00000	0.00000	0.00000
16-12-2021	7.20925	0.00000	0.00000	0.00000
15-12-2021	6.61727	0.00000	0.00000	0.00000
14-12-2021	6.29073	0.00000	0.00000	0.00000
10-12-2021	5.86973	0.00000	0.00000	0.00000
09-12-2021	5.32325	0.00000	0.00000	0.00000

08-12-2021	5.12389	0.00000	0.00000	0.00000
07-12-2021	6.49080	0.00000	0.00000	0.00000
06-12-2021	6.37769	0.00000	0.00000	0.00000
03-12-2021	5.87874	0.00000	0.00000	0.00000
02-12-2021	6.30021	0.00000	0.00000	0.00000
01-12-2021	4.17761	0.00000	0.00000	0.00000
30-11-2021	3.88898	0.00000	0.00000	0.00000