



ISIN

DE000DH0FLV9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-01-2022	165.66667	0.00000	0.00000	0.00000
17-01-2022	75.92308	0.00000	0.00000	0.00000
14-01-2022	70.42857	0.00000	0.00000	0.00000
13-01-2022	34.71429	0.00000	0.00000	0.00000
12-01-2022	21.22222	0.00000	0.00000	0.00000
11-01-2022	22.80952	0.00000	0.00000	0.00000
10-01-2022	65.66667	0.00000	0.00000	0.00000
07-01-2022	82.33333	0.00000	0.00000	0.00000
06-01-2022	124.00000	0.00000	0.00000	0.00000
05-01-2022	141.85714	0.00000	0.00000	0.00000
04-01-2022	61.50000	0.00000	0.00000	0.00000
03-01-2022	54.55556	0.00000	0.00000	0.00000
31-12-2021	30.25000	0.00000	0.00000	0.00000
30-12-2021	25.31579	0.00000	0.00000	0.00000
29-12-2021	22.80952	0.00000	0.00000	0.00000
28-12-2021	16.85714	0.00000	0.00000	0.00000
27-12-2021	13.28571	0.00000	0.00000	0.00000
23-12-2021	10.36364	0.00000	0.00000	0.00000
21-12-2021	10.90476	0.00000	0.00000	0.00000
20-12-2021	9.86957	0.00000	0.00000	0.00000
17-12-2021	8.61538	0.00000	0.00000	0.00000
16-12-2021	6.19424	0.00000	0.00000	0.00000
15-12-2021	5.17284	0.00000	0.00000	0.00000
14-12-2021	5.57895	0.00000	0.00000	0.00000
13-12-2021	3.87805	0.00000	0.00000	0.00000
10-12-2021	3.42478	0.00000	0.00000	0.00000
09-12-2021	4.46448	0.00000	0.00000	0.00000
08-12-2021	5.25000	0.00000	0.00000	0.00000
07-12-2021	4.71429	0.00000	0.00000	0.00000
06-12-2021	5.13497	0.00000	0.00000	0.00000
03-12-2021	4.98802	0.00000	0.00000	0.00000
01-12-2021	3.69920	0.00000	0.00000	0.00000
30-11-2021	3.04756	0.00000	0.00000	0.00000
29-11-2021	2.19813	0.00000	0.00000	0.00000
26-11-2021	1.74272	0.00000	0.00000	0.00000
25-11-2021	1.41176	0.00000	0.00000	0.00000
24-11-2021	1.03375	0.00000	0.00000	0.00000
22-11-2021	1.17156	0.00000	0.00000	0.00000
18-11-2021	1.03234	0.00000	0.00000	0.00000
16-11-2021	0.74147	0.00000	0.00000	0.00000
11-11-2021	0.61416	0.00000	0.00000	0.00000
04-11-2021	0.48935	0.00000	0.00000	0.00000
01-11-2021	0.37327	0.00000	0.00000	0.00000
21-10-2021	0.24582	0.00000	0.00000	0.00000
06-10-2021	0.14523	0.00000	0.00000	0.00000
16-09-2021	0.02510	0.00000	0.00000	0.00000
17-08-2021	0.08341	0.00000	0.00000	0.00000

27-07-2021	0.04211	0.00000	0.00000	0.00000
15-07-2021	0.02780	0.00000	0.00000	0.00000
15-06-2021	0.01833	0.00000	0.00000	0.00000
02-06-2021	0.00833	0.00000	0.00000	0.00000