



ISIN

DE000DH0JWM7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22-05-2022	1.02206	0.00000	0.00000	0.00000
19-05-2022	1.35868	0.00000	0.00000	0.00000
18-05-2022	2.48314	0.00000	0.00000	0.00000
17-05-2022	0.96647	0.00000	0.00000	0.00000
16-05-2022	0.80342	0.00000	0.00000	0.00000
15-05-2022	2.76816	0.00000	0.00000	0.00000
12-05-2022	4.17260	0.00000	0.00000	0.00000
11-05-2022	3.37492	0.00000	0.00000	0.00000
10-05-2022	4.09490	0.00000	0.00000	0.00000
09-05-2022	3.54672	0.00000	0.00000	0.00000
08-05-2022	1.70865	0.00000	0.00000	0.00000
05-05-2022	0.78223	0.00000	0.00000	0.00000
04-05-2022	0.00556	0.00000	0.00000	0.00000
03-05-2022	1.70459	0.00000	0.00000	0.00000
02-05-2022	2.33631	0.00000	0.00000	0.00000
01-05-2022	1.49313	0.00000	0.00000	0.00000
28-04-2022	0.34584	0.00000	0.00000	0.00000
27-04-2022	0.66245	0.00000	0.00000	0.00000
26-04-2022	0.41688	0.00000	0.00000	0.00000
18-04-2022	0.01470	0.00000	0.00000	0.00000
16-03-2022	0.00505	0.00000	0.00000	0.00000
15-03-2022	0.84335	0.00000	0.00000	0.00000
11-03-2022	0.00451	0.00000	0.00000	0.00000
10-03-2022	1.28280	0.00000	0.00000	0.00000
09-03-2022	2.56130	0.00000	0.00000	0.00000
08-03-2022	1.27188	0.00000	0.00000	0.00000
28-02-2022	0.00563	0.00000	0.00000	0.00000
25-02-2022	1.79001	0.00000	0.00000	0.00000
24-02-2022	0.00464	0.00000	0.00000	0.00000
23-02-2022	0.89926	0.00000	0.00000	0.00000
17-02-2022	0.00647	0.00000	0.00000	0.00000
19-01-2022	0.01652	0.00000	0.00000	0.00000
31-12-2021	0.00517	0.00000	0.00000	0.00000
30-12-2021	0.69027	0.00000	0.00000	0.00000
29-12-2021	0.98322	0.00000	0.00000	0.00000
28-12-2021	0.00463	0.00000	0.00000	0.00000
27-12-2021	0.53314	0.00000	0.00000	0.00000
23-12-2021	1.71281	0.00000	0.00000	0.00000
21-12-2021	2.92652	0.00000	0.00000	0.00000
20-12-2021	2.65331	0.00000	0.00000	0.00000
17-12-2021	0.00468	0.00000	0.00000	0.00000
16-12-2021	1.53309	0.00000	0.00000	0.00000
15-12-2021	1.97062	0.00000	0.00000	0.00000
14-12-2021	1.02052	0.00000	0.00000	0.00000
07-12-2021	0.00526	0.00000	0.00000	0.00000
06-12-2021	1.75580	0.00000	0.00000	0.00000
03-12-2021	0.98773	0.00000	0.00000	0.00000

02-12-2021	0.61835	0.00000	0.00000	0.00000
30-11-2021	0.00377	0.00000	0.00000	0.00000
29-11-2021	0.55414	0.00000	0.00000	0.00000
24-11-2021	0.00551	0.00000	0.00000	0.00000
11-11-2021	0.00909	0.00000	0.00000	0.00000
26-10-2021	0.01330	0.00000	0.00000	0.00000
26-09-2021	0.01040	0.00000	0.00000	0.00000
16-09-2021	0.01189	0.00000	0.00000	0.00000
17-08-2021	0.01868	0.00000	0.00000	0.00000
27-07-2021	0.02195	0.00000	0.00000	0.00000
15-07-2021	0.02414	0.00000	0.00000	0.00000
15-06-2021	0.07773	0.00000	0.00000	0.00000