



ISIN

DE000DH0KS18

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-10-2021	0.76614	0.29070	0.00000	0.25061
13-10-2021	0.80137	0.28571	0.00000	0.24631
12-10-2021	0.68207	0.25000	0.00000	0.21664
11-10-2021	0.67309	0.25000	0.00000	0.21662
10-10-2021	0.66424	0.25907	0.00000	0.22417
07-10-2021	0.82019	0.24155	0.00000	0.20962
06-10-2021	0.68717	0.25253	0.00000	0.21873
05-10-2021	0.57746	0.24691	0.00000	0.21407
04-10-2021	0.88997	0.27248	0.00000	0.23528
03-10-2021	1.01012	0.28011	0.00000	0.24170
30-09-2021	0.65331	0.25641	0.00000	0.22192
29-09-2021	0.72369	0.27397	0.00000	0.23667
28-09-2021	0.97843	0.31949	0.00000	0.27454
27-09-2021	0.86237	0.33223	0.00000	0.28512
26-09-2021	0.85120	0.34602	0.00000	0.29665
23-09-2021	1.33609	0.39370	0.00000	0.33635
22-09-2021	1.44227	0.37594	0.00000	0.32148
21-09-2021	1.20699	0.37879	0.00000	0.32391
20-09-2021	1.15319	0.38462	0.00000	0.32884
19-09-2021	0.88557	0.35842	0.00000	0.30705
16-09-2021	1.29449	0.45249	0.00000	0.38529
15-09-2021	1.07341	0.44643	0.00000	0.38036
14-09-2021	1.55612	0.54645	0.00000	0.46353
13-09-2021	1.96771	0.53763	0.00000	0.45620
12-09-2021	1.36963	0.45662	0.00000	0.38861
09-09-2021	2.22254	0.60241	0.00000	0.51035
08-09-2021	1.82950	0.52910	0.00000	0.44907
07-09-2021	1.31661	0.54054	0.00000	0.45870
06-09-2021	1.58691	0.64103	0.00000	0.54219
05-09-2021	1.48508	0.64516	0.00000	0.54587
02-09-2021	1.84227	0.68966	0.00000	0.58292
01-09-2021	1.58185	0.57471	0.00000	0.48708
31-08-2021	1.21818	0.47847	0.00000	0.40665
30-08-2021	2.08731	0.52356	0.00000	0.44463
29-08-2021	1.28834	0.45872	0.00000	0.39035
26-08-2021	1.33433	0.38911	0.00000	0.33249
25-08-2021	1.17384	0.40000	0.00000	0.34163
24-08-2021	0.94833	0.37453	0.00000	0.32018
23-08-2021	0.91232	0.36496	0.00000	0.31234
22-08-2021	1.30429	0.35336	0.00000	0.30277
19-08-2021	0.81124	0.30864	0.00000	0.26556
18-08-2021	0.79742	0.30769	0.00000	0.26463
17-08-2021	1.21395	0.34247	0.00000	0.29366
16-08-2021	1.01491	0.40323	0.00000	0.34412
15-08-2021	1.11448	0.42194	0.00000	0.36000
12-08-2021	0.94575	0.35714	0.00000	0.30588
11-08-2021	1.02056	0.35587	0.00000	0.30474

10-08-2021	0.91951	0.33333	0.00000	0.28609
09-08-2021	1.12810	0.34965	0.00000	0.29961
08-08-2021	1.21738	0.36900	0.00000	0.31552
05-08-2021	1.42161	0.46729	0.00000	0.39760
03-08-2021	1.97729	0.57471	0.00000	0.48764
02-08-2021	2.15880	0.59524	0.00000	0.50421
01-08-2021	2.23331	0.62112	0.00000	0.52591
29-07-2021	2.00929	0.68027	0.00000	0.57507
28-07-2021	1.63822	0.57143	0.00000	0.48436
27-07-2021	1.03425	0.42918	0.00000	0.36595
26-07-2021	1.03847	0.39216	0.00000	0.33537
25-07-2021	1.23602	0.39216	0.00000	0.33526
22-07-2021	1.11183	0.38168	0.00000	0.32627
21-07-2021	0.97705	0.39216	0.00000	0.33511
20-07-2021	1.06936	0.35587	0.00000	0.30478
19-07-2021	1.28873	0.39216	0.00000	0.33491
18-07-2021	1.17198	0.38314	0.00000	0.32754
15-07-2021	1.30564	0.40984	0.00000	0.34959
14-07-2021	1.23411	0.47619	0.00000	0.40496
13-07-2021	1.02798	0.39062	0.00000	0.33377
12-07-2021	1.15643	0.48309	0.00000	0.41086
11-07-2021	1.64323	0.53191	0.00000	0.45139
08-07-2021	1.22401	0.47393	0.00000	0.40341
07-07-2021	1.17971	0.41667	0.00000	0.35538
06-07-2021	1.54248	0.44248	0.00000	0.37705
05-07-2021	1.39433	0.51282	0.00000	0.43614
04-07-2021	1.38775	0.52356	0.00000	0.44463
01-07-2021	1.34581	0.43668	0.00000	0.37214
30-06-2021	1.40092	0.46083	0.00000	0.39218
29-06-2021	1.97100	0.57803	0.00000	0.49027
28-06-2021	1.42088	0.60606	0.00000	0.51323
27-06-2021	2.48501	0.70423	0.00000	0.59545
24-06-2021	2.09518	0.72464	0.00000	0.61184
23-06-2021	1.83243	0.68966	0.00000	0.58279
22-06-2021	2.00523	0.72993	0.00000	0.61682
21-06-2021	1.49539	0.56497	0.00000	0.47911
20-06-2021	2.61539	0.61350	0.00000	0.51956
17-06-2021	2.14342	0.61350	0.00000	0.51956