



ISIN

DE000DH0MW93

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-01-2022	5.90864	0.00000	0.00000	0.00000
17-01-2022	6.50421	0.00000	0.00000	0.00000
14-01-2022	7.69015	0.00000	0.00000	0.00000
13-01-2022	8.45164	0.00000	0.00000	0.00000
12-01-2022	9.31760	0.00000	0.00000	0.00000
07-01-2022	10.20013	0.00000	0.00000	0.00000
06-01-2022	10.66522	0.00000	0.00000	0.00000
05-01-2022	11.26292	0.00000	0.00000	0.00000
04-01-2022	12.14023	0.00000	0.00000	0.00000
03-01-2022	12.66138	0.00000	0.00000	0.00000
31-12-2021	12.75102	0.00000	0.00000	0.00000
30-12-2021	12.57297	0.00000	0.00000	0.00000
29-12-2021	13.09213	0.00000	0.00000	0.00000
28-12-2021	13.99431	0.00000	0.00000	0.00000
27-12-2021	19.15018	0.00000	0.00000	0.00000
23-12-2021	21.47065	0.00000	0.00000	0.00000
22-12-2021	25.31740	0.00000	0.00000	0.00000
21-12-2021	38.43564	0.00000	0.00000	0.00000
20-12-2021	52.42523	0.00000	0.00000	0.00000
17-12-2021	25.35155	0.00000	0.00000	0.00000
16-12-2021	23.44086	0.00000	0.00000	0.00000
15-12-2021	28.18081	0.00000	0.00000	0.00000
14-12-2021	22.36114	0.00000	0.00000	0.00000
13-12-2021	19.96266	0.00000	0.00000	0.00000
10-12-2021	22.93977	0.00000	0.00000	0.00000
09-12-2021	20.46114	0.00000	0.00000	0.00000
08-12-2021	20.96588	0.00000	0.00000	0.00000
07-12-2021	24.30727	0.00000	0.00000	0.00000
06-12-2021	34.52169	0.00000	0.00000	0.00000
03-12-2021	33.02018	0.00000	0.00000	0.00000
02-12-2021	41.84568	0.00000	0.00000	0.00000
01-12-2021	32.21270	0.00000	0.00000	0.00000
30-11-2021	30.89898	0.00000	0.00000	0.00000
29-11-2021	23.40951	0.00000	0.00000	0.00000
26-11-2021	14.10311	0.00000	0.00000	0.00000
25-11-2021	9.94438	0.00000	0.00000	0.00000
24-11-2021	9.75792	0.00000	0.00000	0.00000
23-11-2021	13.03714	0.00000	0.00000	0.00000
22-11-2021	13.21713	0.00000	0.00000	0.00000
19-11-2021	10.36952	0.00000	0.00000	0.00000
18-11-2021	12.57160	0.00000	0.00000	0.00000
16-11-2021	11.03103	0.00000	0.00000	0.00000
15-11-2021	12.18296	0.00000	0.00000	0.00000
11-11-2021	11.32585	0.00000	0.00000	0.00000
10-11-2021	10.06523	0.00000	0.00000	0.00000
09-11-2021	11.36814	0.00000	0.00000	0.00000
08-11-2021	11.65714	0.00000	0.00000	0.00000

05-11-2021	13.14714	0.00000	0.00000	0.00000
04-11-2021	11.86936	0.00000	0.00000	0.00000
02-11-2021	11.31641	0.00000	0.00000	0.00000
01-11-2021	11.74745	0.00000	0.00000	0.00000
28-10-2021	11.30337	0.00000	0.00000	0.00000
27-10-2021	11.52617	0.00000	0.00000	0.00000
26-10-2021	10.84771	0.00000	0.00000	0.00000
25-10-2021	10.29022	0.00000	0.00000	0.00000
24-10-2021	10.06012	0.00000	0.00000	0.00000
21-10-2021	10.81127	0.00000	0.00000	0.00000
20-10-2021	10.34600	0.00000	0.00000	0.00000
19-10-2021	11.33723	0.00000	0.00000	0.00000
18-10-2021	10.87868	0.00000	0.00000	0.00000
14-10-2021	11.08135	0.00000	0.00000	0.00000
13-10-2021	10.93154	0.00000	0.00000	0.00000
12-10-2021	11.66374	0.00000	0.00000	0.00000
11-10-2021	11.35524	0.00000	0.00000	0.00000
10-10-2021	11.66245	0.00000	0.00000	0.00000
07-10-2021	11.14269	0.00000	0.00000	0.00000
06-10-2021	13.50399	0.00000	0.00000	0.00000
05-10-2021	11.70431	0.00000	0.00000	0.00000
04-10-2021	12.12007	0.00000	0.00000	0.00000
03-10-2021	14.16438	0.00000	0.00000	0.00000
30-09-2021	15.65686	0.00000	0.00000	0.00000
29-09-2021	14.56460	0.00000	0.00000	0.00000
28-09-2021	16.25584	0.00000	0.00000	0.00000
27-09-2021	13.83367	0.00000	0.00000	0.00000
26-09-2021	15.77597	0.00000	0.00000	0.00000
23-09-2021	16.71269	0.00000	0.00000	0.00000
22-09-2021	18.69508	0.00000	0.00000	0.00000
21-09-2021	20.03858	0.00000	0.00000	0.00000
20-09-2021	20.99352	0.00000	0.00000	0.00000