



ISIN

DE000DH0N2W8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-01-2022	2.35624	0.00000	0.00000	0.00000
20-01-2022	1.85996	0.00000	0.00000	0.00000
19-01-2022	2.30179	0.00000	0.00000	0.00000
18-01-2022	3.15340	0.00000	0.00000	0.00000
17-01-2022	4.00524	0.00000	0.00000	0.00000
14-01-2022	5.02988	0.00000	0.00000	0.00000
13-01-2022	5.19450	0.00000	0.00000	0.00000
12-01-2022	5.93108	0.00000	0.00000	0.00000
07-01-2022	9.47959	0.00000	0.00000	0.00000
06-01-2022	9.91244	0.00000	0.00000	0.00000
05-01-2022	10.38211	0.00000	0.00000	0.00000
04-01-2022	11.26664	0.00000	0.00000	0.00000
03-01-2022	11.72006	0.00000	0.00000	0.00000
30-12-2021	11.89943	0.00000	0.00000	0.00000
29-12-2021	12.41364	0.00000	0.00000	0.00000
28-12-2021	13.36593	0.00000	0.00000	0.00000
27-12-2021	18.11967	0.00000	0.00000	0.00000
23-12-2021	19.72385	0.00000	0.00000	0.00000
22-12-2021	23.94160	0.00000	0.00000	0.00000
21-12-2021	38.66186	0.00000	0.00000	0.00000
20-12-2021	66.56923	0.00000	0.00000	0.00000
17-12-2021	25.21668	0.00000	0.00000	0.00000
16-12-2021	23.69141	0.00000	0.00000	0.00000
15-12-2021	32.21765	0.00000	0.00000	0.00000
14-12-2021	24.30163	0.00000	0.00000	0.00000
13-12-2021	22.16458	0.00000	0.00000	0.00000
10-12-2021	26.32030	0.00000	0.00000	0.00000
09-12-2021	22.67015	0.00000	0.00000	0.00000
08-12-2021	22.41876	0.00000	0.00000	0.00000
07-12-2021	27.06205	0.00000	0.00000	0.00000
01-12-2021	0.00351	0.00000	0.00000	0.00000
30-11-2021	39.09551	0.00000	0.00000	0.00000
29-11-2021	26.58598	0.00000	0.00000	0.00000
26-11-2021	14.85631	0.00000	0.00000	0.00000
25-11-2021	10.02426	0.00000	0.00000	0.00000
24-11-2021	10.12743	0.00000	0.00000	0.00000
23-11-2021	12.79850	0.00000	0.00000	0.00000
22-11-2021	12.66480	0.00000	0.00000	0.00000
19-11-2021	10.04884	0.00000	0.00000	0.00000
18-11-2021	12.03951	0.00000	0.00000	0.00000
17-11-2021	10.43044	0.00000	0.00000	0.00000
16-11-2021	9.99072	0.00000	0.00000	0.00000
15-11-2021	10.76116	0.00000	0.00000	0.00000
11-11-2021	10.15920	0.00000	0.00000	0.00000
10-11-2021	9.13656	0.00000	0.00000	0.00000
08-11-2021	10.13997	0.00000	0.00000	0.00000
05-11-2021	12.35489	0.00000	0.00000	0.00000

04-11-2021	11.18676	0.00000	0.00000	0.00000
02-11-2021	10.54505	0.00000	0.00000	0.00000
01-11-2021	10.94467	0.00000	0.00000	0.00000
28-10-2021	10.57866	0.00000	0.00000	0.00000
27-10-2021	10.84788	0.00000	0.00000	0.00000
26-10-2021	10.04033	0.00000	0.00000	0.00000
24-10-2021	9.82961	0.00000	0.00000	0.00000
21-10-2021	10.46097	0.00000	0.00000	0.00000
20-10-2021	10.01544	0.00000	0.00000	0.00000
19-10-2021	10.54996	0.00000	0.00000	0.00000
18-10-2021	10.15330	0.00000	0.00000	0.00000
17-10-2021	10.39720	0.00000	0.00000	0.00000
13-10-2021	10.86509	0.00000	0.00000	0.00000
12-10-2021	11.41982	0.00000	0.00000	0.00000
11-10-2021	11.25293	0.00000	0.00000	0.00000
10-10-2021	11.56829	0.00000	0.00000	0.00000
07-10-2021	11.36600	0.00000	0.00000	0.00000
06-10-2021	14.04020	0.00000	0.00000	0.00000
05-10-2021	11.79662	0.00000	0.00000	0.00000
04-10-2021	12.22659	0.00000	0.00000	0.00000
03-10-2021	13.95830	0.00000	0.00000	0.00000
30-09-2021	15.70761	0.00000	0.00000	0.00000
29-09-2021	14.46658	0.00000	0.00000	0.00000
28-09-2021	15.73911	0.00000	0.00000	0.00000
27-09-2021	13.67879	0.00000	0.00000	0.00000
26-09-2021	15.80857	0.00000	0.00000	0.00000
23-09-2021	17.24939	0.00000	0.00000	0.00000
22-09-2021	18.77183	0.00000	0.00000	0.00000
21-09-2021	20.22569	0.00000	0.00000	0.00000
20-09-2021	0.00211	0.00000	0.00000	0.00000