



ISIN

DE000DH0TFE8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-05-2022	0.70710	0.00000	0.00000	0.00000
18-05-2022	0.58603	0.00000	0.00000	0.00000
11-05-2022	0.39178	0.00000	0.00000	0.00000
09-05-2022	0.27267	0.00000	0.00000	0.00000
05-05-2022	0.41500	0.00000	0.00000	0.00000
01-05-2022	0.59100	0.00000	0.00000	0.00000
25-04-2022	0.76371	0.00000	0.00000	0.00000
21-04-2022	0.00577	0.00000	0.00000	0.00000
20-04-2022	0.00678	0.00000	0.00000	0.00000
19-04-2022	0.00776	0.00000	0.00000	0.00000
07-04-2022	0.01050	0.00000	0.00000	0.00000
06-04-2022	0.01274	0.00000	0.00000	0.00000
05-04-2022	0.01044	0.00000	0.00000	0.00000
04-04-2022	0.01291	0.00000	0.00000	0.00000
03-04-2022	0.00910	0.00000	0.00000	0.00000
31-03-2022	0.01057	0.00000	0.00000	0.00000
29-03-2022	0.00696	0.00000	0.00000	0.00000
27-03-2022	0.00914	0.00000	0.00000	0.00000
25-03-2022	0.00971	0.00000	0.00000	0.00000
21-03-2022	0.00756	0.00000	0.00000	0.00000
17-03-2022	0.00566	0.00000	0.00000	0.00000
11-03-2022	0.00458	0.00000	0.00000	0.00000
10-03-2022	0.00599	0.00000	0.00000	0.00000
09-03-2022	0.00724	0.00000	0.00000	0.00000
08-03-2022	0.00878	0.00000	0.00000	0.00000
04-03-2022	0.00990	0.00000	0.00000	0.00000
28-02-2022	0.00893	0.00000	0.00000	0.00000
25-02-2022	0.01187	0.00000	0.00000	0.00000
18-02-2022	0.00969	0.00000	0.00000	0.00000
17-02-2022	0.00828	0.00000	0.00000	0.00000
15-02-2022	0.00660	0.00000	0.00000	0.00000
14-02-2022	0.00775	0.00000	0.00000	0.00000
04-02-2022	0.00613	0.00000	0.00000	0.00000
19-01-2022	1.38107	0.00000	0.00000	0.00000
13-01-2022	1.19790	0.00000	0.00000	0.00000
11-01-2022	1.04262	0.00000	0.00000	0.00000
10-01-2022	1.21428	0.00000	0.00000	0.00000
07-01-2022	1.35282	0.00000	0.00000	0.00000
06-01-2022	1.64506	0.00000	0.00000	0.00000
05-01-2022	1.77828	0.00000	0.00000	0.00000
03-01-2022	1.34182	0.00000	0.00000	0.00000
30-12-2021	1.23264	0.00000	0.00000	0.00000
15-12-2021	1.11093	0.00000	0.00000	0.00000
14-12-2021	1.23634	0.00000	0.00000	0.00000
09-12-2021	1.12522	0.00000	0.00000	0.00000
07-12-2021	1.32031	0.00000	0.00000	0.00000
06-12-2021	1.43417	0.00000	0.00000	0.00000

02-12-2021	1.15956	0.00000	0.00000	0.00000
30-11-2021	1.33351	0.00000	0.00000	0.00000
29-11-2021	1.18027	0.00000	0.00000	0.00000
26-11-2021	1.35634	0.00000	0.00000	0.00000
24-11-2021	1.20688	0.00000	0.00000	0.00000
22-11-2021	1.29152	0.00000	0.00000	0.00000
16-11-2021	0.87274	0.00000	0.00000	0.00000