



ISIN

DE000DH0TFF5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-05-2022	0.00486	0.00000	0.00000	0.00000
08-05-2022	0.00322	0.00000	0.00000	0.00000
04-05-2022	0.00475	0.00000	0.00000	0.00000
01-05-2022	0.00582	0.00000	0.00000	0.00000
24-04-2022	0.00708	0.00000	0.00000	0.00000
20-04-2022	0.00684	0.00000	0.00000	0.00000
19-04-2022	0.00801	0.00000	0.00000	0.00000
13-04-2022	0.01001	0.00000	0.00000	0.00000
11-04-2022	0.01103	0.00000	0.00000	0.00000
10-04-2022	0.00960	0.00000	0.00000	0.00000
05-04-2022	0.01060	0.00000	0.00000	0.00000
04-04-2022	0.01338	0.00000	0.00000	0.00000
31-03-2022	0.00998	0.00000	0.00000	0.00000
30-03-2022	0.00833	0.00000	0.00000	0.00000
29-03-2022	0.00738	0.00000	0.00000	0.00000
28-03-2022	0.00936	0.00000	0.00000	0.00000
25-03-2022	0.01039	0.00000	0.00000	0.00000
21-03-2022	0.00836	0.00000	0.00000	0.00000
17-03-2022	0.00662	0.00000	0.00000	0.00000
11-03-2022	0.00531	0.00000	0.00000	0.00000
10-03-2022	0.00658	0.00000	0.00000	0.00000
09-03-2022	0.00781	0.00000	0.00000	0.00000
08-03-2022	0.00925	0.00000	0.00000	0.00000
07-03-2022	0.01120	0.00000	0.00000	0.00000
28-02-2022	0.00973	0.00000	0.00000	0.00000
25-02-2022	0.01239	0.00000	0.00000	0.00000
18-02-2022	0.01064	0.00000	0.00000	0.00000
17-02-2022	0.00807	0.00000	0.00000	0.00000
15-02-2022	0.00741	0.00000	0.00000	0.00000
14-02-2022	0.00859	0.00000	0.00000	0.00000
04-02-2022	0.00705	0.00000	0.00000	0.00000
19-01-2022	1.44106	0.00000	0.00000	0.00000
13-01-2022	1.28203	0.00000	0.00000	0.00000
11-01-2022	1.11768	0.00000	0.00000	0.00000
10-01-2022	1.27696	0.00000	0.00000	0.00000
06-01-2022	1.44437	0.00000	0.00000	0.00000
05-01-2022	1.80321	0.00000	0.00000	0.00000
04-01-2022	1.42046	0.00000	0.00000	0.00000
03-01-2022	1.52107	0.00000	0.00000	0.00000
30-12-2021	1.28951	0.00000	0.00000	0.00000
15-12-2021	1.18592	0.00000	0.00000	0.00000
14-12-2021	1.29707	0.00000	0.00000	0.00000
09-12-2021	1.19522	0.00000	0.00000	0.00000
06-12-2021	1.48143	0.00000	0.00000	0.00000
02-12-2021	1.23204	0.00000	0.00000	0.00000
30-11-2021	1.40833	0.00000	0.00000	0.00000
29-11-2021	1.25379	0.00000	0.00000	0.00000

26-11-2021	1.41943	0.00000	0.00000	0.00000
24-11-2021	1.30572	0.00000	0.00000	0.00000
22-11-2021	1.35037	0.00000	0.00000	0.00000
16-11-2021	0.90768	0.00000	0.00000	0.00000