



ISIN

DE000DH058U5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-01-2023	6.35294	0.00000	0.00000	0.00000
25-01-2023	5.28931	0.00000	0.00000	0.00000
24-01-2023	6.09220	0.00000	0.00000	0.00000
23-01-2023	6.75194	0.00000	0.00000	0.00000
20-01-2023	11.04819	0.00000	0.00000	0.00000
19-01-2023	12.15789	0.00000	0.00000	0.00000
18-01-2023	7.69565	0.00000	0.00000	0.00000
17-01-2023	5.45161	0.00000	0.00000	0.00000
16-01-2023	4.81395	0.00000	0.00000	0.00000
13-01-2023	3.90196	0.00000	0.00000	0.00000
12-01-2023	8.00901	0.00000	0.00000	0.00000
10-01-2023	33.48276	0.00000	0.00000	0.00000
09-01-2023	30.25000	0.00000	0.00000	0.00000
06-01-2023	39.00000	0.00000	0.00000	0.00000
05-01-2023	33.48276	0.00000	0.00000	0.00000
04-01-2023	25.31579	0.00000	0.00000	0.00000
03-01-2023	26.02703	0.00000	0.00000	0.00000
02-01-2023	22.25581	0.00000	0.00000	0.00000
01-01-2023	27.57143	0.00000	0.00000	0.00000
31-12-2022	27.57143	0.00000	0.00000	0.00000
30-12-2022	27.57143	0.00000	0.00000	0.00000
29-12-2022	21.22222	0.00000	0.00000	0.00000
28-12-2022	17.51852	0.00000	0.00000	0.00000
27-12-2022	15.66667	0.00000	0.00000	0.00000
23-12-2022	17.86792	0.00000	0.00000	0.00000
22-12-2022	21.22222	0.00000	0.00000	0.00000
21-12-2022	18.23077	0.00000	0.00000	0.00000
20-12-2022	18.60784	0.00000	0.00000	0.00000
19-12-2022	11.82051	0.00000	0.00000	0.00000
16-12-2022	16.54386	0.00000	0.00000	0.00000
15-12-2022	11.82051	0.00000	0.00000	0.00000
14-12-2022	8.52381	0.00000	0.00000	0.00000
13-12-2022	8.17431	0.00000	0.00000	0.00000
12-12-2022	8.43396	0.00000	0.00000	0.00000
09-12-2022	7.54701	0.00000	0.00000	0.00000
08-12-2022	6.69231	0.00000	0.00000	0.00000
07-12-2022	7.62069	0.00000	0.00000	0.00000
06-12-2022	5.94444	0.00000	0.00000	0.00000
05-12-2022	5.53595	0.00000	0.00000	0.00000
02-12-2022	5.99301	0.00000	0.00000	0.00000
01-12-2022	6.35294	0.00000	0.00000	0.00000
30-11-2022	5.45161	0.00000	0.00000	0.00000
29-11-2022	6.19424	0.00000	0.00000	0.00000
28-11-2022	6.81250	0.00000	0.00000	0.00000
25-11-2022	5.84932	0.00000	0.00000	0.00000
24-11-2022	5.62252	0.00000	0.00000	0.00000
23-11-2022	5.09756	0.00000	0.00000	0.00000

21-11-2022	5.06061	0.00000	0.00000	0.00000
18-11-2022	3.85437	0.00000	0.00000	0.00000
17-11-2022	4.55556	0.00000	0.00000	0.00000
14-11-2022	5.02410	0.00000	0.00000	0.00000
10-11-2022	3.04858	0.00000	0.00000	0.00000
08-11-2022	2.47222	0.00000	0.00000	0.00000
02-11-2022	1.86533	0.00000	0.00000	0.00000
01-11-2022	1.70270	0.00000	0.00000	0.00000
31-10-2022	1.38449	0.00000	0.00000	0.00000
27-10-2022	1.48899	0.00000	0.00000	0.00000
25-10-2022	1.23706	0.00000	0.00000	0.00000
24-10-2022	0.97205	0.00000	0.00000	0.00000
23-10-2022	1.13917	0.00000	0.00000	0.00000
19-10-2022	1.01330	0.00000	0.00000	0.00000
06-10-2022	0.71190	0.00000	0.00000	0.00000
29-09-2022	0.55803	0.00000	0.00000	0.00000
25-09-2022	0.68286	0.00000	0.00000	0.00000
20-09-2022	0.91704	0.00000	0.00000	0.00000
15-09-2022	0.78947	0.00000	0.00000	0.00000
14-09-2022	0.94409	0.00000	0.00000	0.00000
12-09-2022	0.79746	0.00000	0.00000	0.00000
31-08-2022	0.54092	0.00000	0.00000	0.00000
29-08-2022	0.65072	0.00000	0.00000	0.00000
17-08-2022	0.00816	0.00000	0.00000	0.00000
14-08-2022	0.01080	0.00000	0.00000	0.00000
10-08-2022	0.00892	0.00000	0.00000	0.00000
08-08-2022	0.00686	0.00000	0.00000	0.00000
28-07-2022	0.00545	0.00000	0.00000	0.00000
24-07-2022	0.00378	0.00000	0.00000	0.00000
18-07-2022	0.00377	0.00000	0.00000	0.00000
05-07-2022	0.00496	0.00000	0.00000	0.00000
04-07-2022	0.00611	0.00000	0.00000	0.00000
21-06-2022	0.00503	0.00000	0.00000	0.00000
15-06-2022	0.00350	0.00000	0.00000	0.00000
08-06-2022	0.00241	0.00000	0.00000	0.00000
18-05-2022	0.00357	0.00000	0.00000	0.00000
09-05-2022	0.00220	0.00000	0.00000	0.00000
04-05-2022	0.00343	0.00000	0.00000	0.00000
20-04-2022	0.00473	0.00000	0.00000	0.00000
19-04-2022	0.00569	0.00000	0.00000	0.00000
13-04-2022	0.00673	0.00000	0.00000	0.00000
12-04-2022	0.00784	0.00000	0.00000	0.00000
10-04-2022	0.00669	0.00000	0.00000	0.00000
04-04-2022	0.00802	0.00000	0.00000	0.00000
28-03-2022	0.00616	0.00000	0.00000	0.00000
25-03-2022	0.00722	0.00000	0.00000	0.00000
18-03-2022	0.00508	0.00000	0.00000	0.00000
15-03-2022	0.00408	0.00000	0.00000	0.00000
10-03-2022	0.00504	0.00000	0.00000	0.00000
08-03-2022	0.00643	0.00000	0.00000	0.00000
02-03-2022	0.00749	0.00000	0.00000	0.00000
28-02-2022	0.00641	0.00000	0.00000	0.00000
25-02-2022	0.00776	0.00000	0.00000	0.00000

17-02-2022	0.00679	0.00000	0.00000	0.00000
14-02-2022	0.00656	0.00000	0.00000	0.00000
04-02-2022	0.00540	0.00000	0.00000	0.00000
19-01-2022	1.00043	0.00000	0.00000	0.00000
13-01-2022	0.88145	0.00000	0.00000	0.00000
12-01-2022	0.77982	0.00000	0.00000	0.00000
10-01-2022	0.89534	0.00000	0.00000	0.00000
06-01-2022	1.00846	0.00000	0.00000	0.00000
05-01-2022	1.16942	0.00000	0.00000	0.00000
03-01-2022	0.99506	0.00000	0.00000	0.00000
15-12-2021	0.87679	0.00000	0.00000	0.00000
30-11-2021	0.92538	0.00000	0.00000	0.00000