



ISIN

DE000DH06EN6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-06-2022	1.54196	0.00000	0.00000	0.00000
23-06-2022	1.75233	0.00000	0.00000	0.00000
21-06-2022	1.82608	0.00000	0.00000	0.00000
20-06-2022	1.42187	0.00000	0.00000	0.00000
19-06-2022	1.65711	0.00000	0.00000	0.00000
16-06-2022	1.22749	0.00000	0.00000	0.00000
15-06-2022	1.50080	0.00000	0.00000	0.00000
14-06-2022	1.56608	0.00000	0.00000	0.00000
13-06-2022	1.34883	0.00000	0.00000	0.00000
12-06-2022	1.95420	0.00000	0.00000	0.00000
09-06-2022	2.02787	0.00000	0.00000	0.00000
08-06-2022	1.93931	0.00000	0.00000	0.00000
06-06-2022	1.60373	0.00000	0.00000	0.00000
05-06-2022	2.03833	0.00000	0.00000	0.00000
01-06-2022	1.88516	0.00000	0.00000	0.00000
30-05-2022	1.58390	0.00000	0.00000	0.00000
29-05-2022	1.29370	0.00000	0.00000	0.00000
24-05-2022	0.95965	0.00000	0.00000	0.00000
23-05-2022	1.23109	0.00000	0.00000	0.00000
22-05-2022	0.14062	0.00000	0.00000	0.00000
19-05-2022	0.39697	0.00000	0.00000	0.00000
18-05-2022	0.00126	0.00000	0.00000	0.00000
17-05-2022	1.08693	0.00000	0.00000	0.00000
12-05-2022	0.00132	0.00000	0.00000	0.00000
11-05-2022	1.50170	0.00000	0.00000	0.00000
10-05-2022	1.31978	0.00000	0.00000	0.00000
08-05-2022	1.17683	0.00000	0.00000	0.00000
05-05-2022	1.04183	0.00000	0.00000	0.00000
04-05-2022	1.14337	0.00000	0.00000	0.00000
03-05-2022	1.08547	0.00000	0.00000	0.00000
02-05-2022	0.86014	0.00000	0.00000	0.00000
01-05-2022	1.08848	0.00000	0.00000	0.00000
28-04-2022	1.32924	0.00000	0.00000	0.00000
26-04-2022	0.24197	0.00000	0.00000	0.00000
25-04-2022	1.55400	0.00000	0.00000	0.00000
21-04-2022	2.03270	0.00000	0.00000	0.00000
20-04-2022	1.68588	0.00000	0.00000	0.00000
19-04-2022	1.70806	0.00000	0.00000	0.00000
18-04-2022	1.10747	0.00000	0.00000	0.00000
13-04-2022	1.29422	0.00000	0.00000	0.00000
12-04-2022	0.70033	0.00000	0.00000	0.00000
11-04-2022	0.99965	0.00000	0.00000	0.00000
10-04-2022	0.33150	0.00000	0.00000	0.00000
06-04-2022	0.20634	0.00000	0.00000	0.00000
04-04-2022	0.00142	0.00000	0.00000	0.00000
03-04-2022	0.27460	0.00000	0.00000	0.00000
31-03-2022	0.00105	0.00000	0.00000	0.00000

30-03-2022	0.94748	0.00000	0.00000	0.00000
29-03-2022	1.07140	0.00000	0.00000	0.00000
28-03-2022	0.79861	0.00000	0.00000	0.00000
21-03-2022	0.00399	0.00000	0.00000	0.00000
17-02-2022	0.00772	0.00000	0.00000	0.00000
19-01-2022	0.01577	0.00000	0.00000	0.00000
14-01-2022	0.01154	0.00000	0.00000	0.00000
15-12-2021	0.02096	0.00000	0.00000	0.00000
01-12-2021	0.01602	0.00000	0.00000	0.00000