



ISIN

DE000DH0FLA3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-01-2022	7.60391	0.00000	0.00000	0.00000
14-01-2022	8.09861	0.00000	0.00000	0.00000
13-01-2022	8.02280	0.00000	0.00000	0.00000
12-01-2022	2.85844	0.00000	0.00000	0.00000
11-01-2022	2.40784	0.00000	0.00000	0.00000
10-01-2022	8.07450	0.00000	0.00000	0.00000
07-01-2022	9.39531	0.00000	0.00000	0.00000
06-01-2022	8.38201	0.00000	0.00000	0.00000
05-01-2022	8.43244	0.00000	0.00000	0.00000
04-01-2022	7.26460	0.00000	0.00000	0.00000
03-01-2022	6.59486	0.00000	0.00000	0.00000
31-12-2021	9.02855	0.00000	0.00000	0.00000
30-12-2021	7.62401	0.00000	0.00000	0.00000
29-12-2021	7.49184	0.00000	0.00000	0.00000
28-12-2021	8.03536	0.00000	0.00000	0.00000
27-12-2021	7.82447	0.00000	0.00000	0.00000
23-12-2021	8.52983	0.00000	0.00000	0.00000
22-12-2021	6.92971	0.00000	0.00000	0.00000
20-12-2021	8.41878	0.00000	0.00000	0.00000
17-12-2021	6.75180	0.00000	0.00000	0.00000
16-12-2021	7.05150	0.00000	0.00000	0.00000
15-12-2021	7.59693	0.00000	0.00000	0.00000
14-12-2021	6.32460	0.00000	0.00000	0.00000
13-12-2021	6.62864	0.00000	0.00000	0.00000
10-12-2021	6.11013	0.00000	0.00000	0.00000
09-12-2021	5.60551	0.00000	0.00000	0.00000
08-12-2021	6.68837	0.00000	0.00000	0.00000
07-12-2021	4.94252	0.00000	0.00000	0.00000
06-12-2021	8.67358	0.00000	0.00000	0.00000
03-12-2021	7.29891	0.00000	0.00000	0.00000
02-12-2021	6.85738	0.00000	0.00000	0.00000
01-12-2021	7.40397	0.00000	0.00000	0.00000
30-11-2021	8.25233	0.00000	0.00000	0.00000
29-11-2021	5.08568	0.00000	0.00000	0.00000
26-11-2021	2.40664	0.00000	0.00000	0.00000
25-11-2021	4.30018	0.00000	0.00000	0.00000
24-11-2021	2.36704	0.00000	0.00000	0.00000
23-11-2021	3.31866	0.00000	0.00000	0.00000
22-11-2021	3.11876	0.00000	0.00000	0.00000
19-11-2021	0.01321	0.00000	0.00000	0.00000
18-11-2021	2.15201	0.00000	0.00000	0.00000
17-11-2021	0.01775	0.00000	0.00000	0.00000
16-11-2021	0.81958	0.00000	0.00000	0.00000
11-11-2021	0.01708	0.00000	0.00000	0.00000
10-11-2021	0.02003	0.00000	0.00000	0.00000
10-10-2021	0.09557	0.00000	0.00000	0.00000
08-09-2021	0.15965	0.00000	0.00000	0.00000

17-08-2021	0.04769	0.00000	0.00000	0.00000
27-07-2021	0.06724	0.00000	0.00000	0.00000
15-07-2021	0.07829	0.00000	0.00000	0.00000
15-06-2021	0.07250	0.00000	0.00000	0.00000
02-06-2021	0.07160	0.00000	0.00000	0.00000