



ISIN

DE000DH0KMG8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-10-2021	0.82003	0.12755	0.00000	0.03037
26-10-2021	0.79337	0.12547	0.00000	0.02984
25-10-2021	0.71533	0.13089	0.00000	0.03111
24-10-2021	0.77386	0.13441	0.00000	0.03183
21-10-2021	0.74894	0.13141	0.00000	0.03116
20-10-2021	0.71588	0.12903	0.00000	0.03061
19-10-2021	0.81826	0.12484	0.00000	0.02965
18-10-2021	0.75682	0.12270	0.00000	0.02907
17-10-2021	0.74885	0.11820	0.00000	0.02815
14-10-2021	0.74476	0.11820	0.00000	0.02811
13-10-2021	0.66498	0.11601	0.00000	0.02759
12-10-2021	0.65132	0.11111	0.00000	0.02656
11-10-2021	0.61108	0.10858	0.00000	0.02595
10-10-2021	0.69655	0.10905	0.00000	0.02603
07-10-2021	0.66272	0.10753	0.00000	0.02574
06-10-2021	0.63983	0.11001	0.00000	0.02629
05-10-2021	0.64979	0.10638	0.00000	0.02545
04-10-2021	0.69626	0.10893	0.00000	0.02595
03-10-2021	0.69204	0.10811	0.00000	0.02574
30-09-2021	0.57009	0.10417	0.00000	0.02488
29-09-2021	0.65632	0.10010	0.00000	0.02386
28-09-2021	0.57896	0.10627	0.00000	0.02520
27-09-2021	0.67079	0.10764	0.00000	0.02549
26-09-2021	0.61940	0.10929	0.00000	0.02585
23-09-2021	0.70980	0.11074	0.00000	0.02611
22-09-2021	1.23231	1.11359	0.00000	0.02628
21-09-2021	1.13738	1.10742	0.00000	0.02613
20-09-2021	1.11343	1.07759	0.00000	0.02542
19-09-2021	1.10674	1.07991	0.00000	0.02553
16-09-2021	1.26469	1.14025	0.00000	0.02679
15-09-2021	1.26944	1.20627	0.00000	0.02836
14-09-2021	1.23245	1.23762	0.00000	0.02897
13-09-2021	1.32666	1.22249	0.00000	0.02863
12-09-2021	1.32347	1.21803	0.00000	0.02861
09-09-2021	1.45215	1.29870	0.00000	0.03036
08-09-2021	1.39056	1.26904	0.00000	0.02973
07-09-2021	1.36048	1.31752	0.00000	0.03086
06-09-2021	1.40225	1.32626	0.00000	0.03096
05-09-2021	1.45062	1.38504	0.00000	0.03234
02-09-2021	1.40357	1.26743	0.00000	0.02957
01-09-2021	1.30073	1.28866	0.00000	0.03014
31-08-2021	1.31465	1.23153	0.00000	0.02889
30-08-2021	1.32644	1.28205	0.00000	0.03005
29-08-2021	1.26578	1.25628	0.00000	0.02951
26-08-2021	1.24077	1.20919	0.00000	0.02852
25-08-2021	1.30490	1.20919	0.00000	0.02851
24-08-2021	1.20388	1.21655	0.00000	0.02871

23-08-2021	1.21350	1.19904	0.00000	0.02833
22-08-2021	1.21718	1.16009	0.00000	0.02744
19-08-2021	1.24308	1.14811	0.00000	0.02727
18-08-2021	1.21653	1.14943	0.00000	0.02729
17-08-2021	1.34728	1.21212	0.00000	0.02869
16-08-2021	1.24439	1.23457	0.00000	0.02909
15-08-2021	1.17016	1.19048	0.00000	0.02804
12-08-2021	1.19737	1.16279	0.00000	0.02750
11-08-2021	1.27337	1.17233	0.00000	0.02772
10-08-2021	1.26096	1.16009	0.00000	0.02749
09-08-2021	1.29967	1.18343	0.00000	0.02800
08-08-2021	1.27449	1.22699	0.00000	0.02897
05-08-2021	1.53993	1.42045	0.00000	0.03337
03-08-2021	1.72459	1.53374	0.00000	0.03593
02-08-2021	1.45880	1.45985	0.00000	0.03414
01-08-2021	1.49471	1.48810	0.00000	0.03479
29-07-2021	1.54921	1.51286	0.00000	0.03531
28-07-2021	1.64203	1.47275	0.00000	0.03447
27-07-2021	1.40349	1.35685	0.00000	0.03195
26-07-2021	1.54561	1.41844	0.00000	0.03350
25-07-2021	1.49250	1.44928	0.00000	0.03421
22-07-2021	1.44444	1.45349	0.00000	0.03431
21-07-2021	1.38004	1.40647	0.00000	0.03319
20-07-2021	1.41818	1.39276	0.00000	0.03294
19-07-2021	1.47984	1.39470	0.00000	0.03289
18-07-2021	1.53522	1.45349	0.00000	0.03431
15-07-2021	1.62667	1.61551	0.00000	0.03806
14-07-2021	1.66510	1.64745	0.00000	0.03869
13-07-2021	1.70671	1.58228	0.00000	0.03734
12-07-2021	1.72435	1.61551	0.00000	0.03795
11-07-2021	1.69450	1.57480	0.00000	0.03691
08-07-2021	1.58307	1.56250	0.00000	0.03674
07-07-2021	1.57956	1.57978	0.00000	0.03722
06-07-2021	1.71782	1.65563	0.00000	0.03897
05-07-2021	1.92418	1.71527	0.00000	0.04029
04-07-2021	1.77114	1.71233	0.00000	0.04017
01-07-2021	1.60144	1.58983	0.00000	0.03742
30-06-2021	1.81643	1.62602	0.00000	0.03822
29-06-2021	1.54235	1.52905	0.00000	0.03582
28-06-2021	1.64005	1.56495	0.00000	0.03661
27-06-2021	1.59642	1.59490	0.00000	0.03725
24-06-2021	1.83617	1.62075	0.00000	0.03780
23-06-2021	1.72520	1.56986	0.00000	0.03665
22-06-2021	1.64079	1.58228	0.00000	0.03694
21-06-2021	1.63083	1.53846	0.00000	0.03604
20-06-2021	1.98961	1.66389	0.00000	0.03893
17-06-2021	1.95201	1.66389	0.00000	0.03893