



ISIN

DE000DH0KMX3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-10-2021	0.69764	0.10811	0.00000	0.02701
26-10-2021	0.63658	0.10672	0.00000	0.02663
25-10-2021	0.62777	0.11050	0.00000	0.02756
24-10-2021	0.64302	0.11299	0.00000	0.02808
21-10-2021	0.63453	0.11099	0.00000	0.02761
20-10-2021	0.59831	0.10917	0.00000	0.02718
19-10-2021	0.60020	0.10627	0.00000	0.02648
18-10-2021	0.70846	0.10460	0.00000	0.02600
17-10-2021	0.63916	0.10132	0.00000	0.02532
14-10-2021	0.64483	0.10142	0.00000	0.02531
13-10-2021	0.64145	0.09970	0.00000	0.02488
12-10-2021	0.55161	0.09597	0.00000	0.02407
11-10-2021	0.52941	0.09407	0.00000	0.02360
10-10-2021	0.52664	0.09452	0.00000	0.02367
07-10-2021	0.59484	0.09337	0.00000	0.02346
06-10-2021	0.53879	0.09524	0.00000	0.02388
05-10-2021	0.55288	0.09251	0.00000	0.02322
04-10-2021	0.60560	0.09443	0.00000	0.02361
03-10-2021	0.59377	0.09381	0.00000	0.02343
30-09-2021	0.58123	0.09074	0.00000	0.02274
29-09-2021	0.50743	0.08772	0.00000	0.02194
28-09-2021	0.51172	0.09251	0.00000	0.02302
27-09-2021	0.59486	0.09355	0.00000	0.02324
26-09-2021	0.54881	0.09479	0.00000	0.02353
23-09-2021	0.62070	0.09588	0.00000	0.02372
22-09-2021	1.06880	0.96339	0.00000	0.02385
21-09-2021	0.98676	0.95877	0.00000	0.02374
20-09-2021	1.03537	0.93633	0.00000	0.02318
19-09-2021	0.95250	0.93809	0.00000	0.02327
16-09-2021	0.99535	0.98425	0.00000	0.02427
15-09-2021	1.01569	1.03306	0.00000	0.02549
14-09-2021	1.05667	1.05597	0.00000	0.02594
13-09-2021	1.14160	1.04493	0.00000	0.02568
12-09-2021	1.12849	1.04058	0.00000	0.02564
09-09-2021	1.20961	1.10132	0.00000	0.02702
08-09-2021	1.18569	1.07875	0.00000	0.02652
07-09-2021	1.23129	1.11359	0.00000	0.02737
06-09-2021	1.11832	1.12108	0.00000	0.02746
05-09-2021	1.19478	1.16279	0.00000	0.02849
02-09-2021	1.17965	1.07875	0.00000	0.02641
01-09-2021	1.12648	1.09290	0.00000	0.02683
31-08-2021	1.12458	1.05152	0.00000	0.02588
30-08-2021	1.10776	1.08932	0.00000	0.02679
29-08-2021	1.16050	1.06838	0.00000	0.02633
26-08-2021	1.14457	1.03413	0.00000	0.02560
25-08-2021	1.11895	1.03520	0.00000	0.02561
24-08-2021	1.03258	1.03950	0.00000	0.02574

23-08-2021	1.08415	1.02669	0.00000	0.02545
22-08-2021	1.04051	0.99800	0.00000	0.02477
19-08-2021	0.99245	0.98912	0.00000	0.02465
18-08-2021	1.06156	0.99010	0.00000	0.02467
17-08-2021	1.07958	1.03627	0.00000	0.02574
16-08-2021	1.06078	1.05263	0.00000	0.02602
15-08-2021	1.00574	1.02041	0.00000	0.02522
12-08-2021	1.02513	1.00000	0.00000	0.02481
11-08-2021	1.09413	1.00705	0.00000	0.02498
10-08-2021	1.02540	0.99800	0.00000	0.02482
09-08-2021	1.12170	1.01523	0.00000	0.02520
08-08-2021	1.00424	1.04822	0.00000	0.02597
05-08-2021	1.28738	1.18624	0.00000	0.02924
03-08-2021	1.31339	1.26582	0.00000	0.03112
02-08-2021	1.20875	1.21507	0.00000	0.02982
01-08-2021	1.35318	1.23305	0.00000	0.03025
29-07-2021	1.27408	1.25156	0.00000	0.03066
28-07-2021	1.29443	1.22399	0.00000	0.03006
27-07-2021	1.15899	1.14155	0.00000	0.02820
26-07-2021	1.27563	1.18343	0.00000	0.02932
25-07-2021	1.23117	1.20482	0.00000	0.02985
22-07-2021	1.20933	1.20773	0.00000	0.02992
21-07-2021	1.25226	1.17509	0.00000	0.02910
20-07-2021	1.17829	1.16550	0.00000	0.02893
19-07-2021	1.15186	1.16822	0.00000	0.02891
18-07-2021	1.26499	1.20773	0.00000	0.02992
15-07-2021	1.41013	1.31752	0.00000	0.03257
14-07-2021	1.37065	1.34048	0.00000	0.03304
13-07-2021	1.33428	1.29702	0.00000	0.03212
12-07-2021	1.43468	1.31926	0.00000	0.03252
11-07-2021	1.39372	1.29199	0.00000	0.03178
08-07-2021	1.30558	1.28370	0.00000	0.03167
07-07-2021	1.28546	1.29534	0.00000	0.03202
06-07-2021	1.43461	1.34409	0.00000	0.03320
05-07-2021	1.53621	1.38504	0.00000	0.03414
04-07-2021	1.52466	1.38313	0.00000	0.03404
01-07-2021	1.42404	1.30039	0.00000	0.03212
30-06-2021	1.46431	1.32626	0.00000	0.03272
29-06-2021	1.37871	1.26103	0.00000	0.03100
28-06-2021	1.30368	1.28700	0.00000	0.03159
27-06-2021	1.31320	1.30719	0.00000	0.03204
24-06-2021	1.47530	1.32450	0.00000	0.03242
23-06-2021	1.42885	1.29032	0.00000	0.03161
22-06-2021	1.44555	1.29702	0.00000	0.03177
21-06-2021	1.35364	1.26743	0.00000	0.03116
20-06-2021	1.47418	1.35318	0.00000	0.03322
17-06-2021	1.44863	1.35318	0.00000	0.03322