



ISIN

DE000DH0KS26

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-10-2021	0.87327	0.25974	0.00000	0.22470
14-10-2021	0.96221	0.27397	0.00000	0.23666
13-10-2021	0.84905	0.26954	0.00000	0.23283
12-10-2021	0.68257	0.23753	0.00000	0.20624
11-10-2021	0.67272	0.23753	0.00000	0.20623
10-10-2021	0.63597	0.24631	0.00000	0.21355
07-10-2021	0.73959	0.23041	0.00000	0.20036
06-10-2021	0.83113	0.23981	0.00000	0.20813
05-10-2021	0.57152	0.23529	0.00000	0.20439
04-10-2021	0.62134	0.25840	0.00000	0.22357
03-10-2021	0.94485	0.26455	0.00000	0.22873
30-09-2021	0.75307	0.24331	0.00000	0.21100
29-09-2021	0.86647	0.25907	0.00000	0.22424
28-09-2021	0.73559	0.30030	0.00000	0.25857
27-09-2021	0.81391	0.31056	0.00000	0.26706
26-09-2021	0.76639	0.32258	0.00000	0.27711
23-09-2021	1.16113	0.36496	0.00000	0.31242
22-09-2021	1.02939	0.34965	0.00000	0.29959
21-09-2021	0.90721	0.35336	0.00000	0.30274
20-09-2021	1.18409	0.35587	0.00000	0.30487
19-09-2021	0.81832	0.33333	0.00000	0.28612
16-09-2021	1.09147	0.41322	0.00000	0.35256
15-09-2021	0.88133	0.40984	0.00000	0.34988
14-09-2021	1.54033	0.49261	0.00000	0.41869
13-09-2021	1.68286	0.48309	0.00000	0.41074
12-09-2021	1.18597	0.41667	0.00000	0.35531
09-09-2021	1.86402	0.53763	0.00000	0.45638
08-09-2021	1.69750	0.47619	0.00000	0.40497
07-09-2021	1.37897	0.48780	0.00000	0.41478
06-09-2021	1.74567	0.56497	0.00000	0.47881
05-09-2021	1.36035	0.57143	0.00000	0.48445
02-09-2021	1.52977	0.60241	0.00000	0.51020
01-09-2021	1.40864	0.51546	0.00000	0.43774
31-08-2021	1.19812	0.43668	0.00000	0.37187
30-08-2021	1.81049	0.47393	0.00000	0.40329
29-08-2021	1.06917	0.42017	0.00000	0.35826
26-08-2021	1.23506	0.35971	0.00000	0.30799
25-08-2021	1.23530	0.36900	0.00000	0.31578
24-08-2021	0.86607	0.34722	0.00000	0.29742
23-08-2021	1.06463	0.33898	0.00000	0.29068
22-08-2021	0.98589	0.33003	0.00000	0.28335
19-08-2021	0.76334	0.28986	0.00000	0.24990
18-08-2021	0.68247	0.28986	0.00000	0.24979
17-08-2021	1.15172	0.32051	0.00000	0.27538
16-08-2021	1.25308	0.37175	0.00000	0.31788
15-08-2021	1.23224	0.38760	0.00000	0.33135
12-08-2021	1.15950	0.33223	0.00000	0.28510

11-08-2021	0.87410	0.33223	0.00000	0.28505
10-08-2021	0.85295	0.31250	0.00000	0.26875
09-08-2021	0.81613	0.32680	0.00000	0.28059
08-08-2021	1.14676	0.34247	0.00000	0.29341
05-08-2021	1.40072	0.42735	0.00000	0.36434
03-08-2021	1.78628	0.51546	0.00000	0.43824
02-08-2021	1.79695	0.53191	0.00000	0.45146
01-08-2021	1.84795	0.55249	0.00000	0.46873
29-07-2021	1.58840	0.59880	0.00000	0.50721
28-07-2021	1.77603	0.51020	0.00000	0.43333
27-07-2021	0.95725	0.39526	0.00000	0.33769
26-07-2021	0.87397	0.36364	0.00000	0.31160
25-07-2021	1.00346	0.36364	0.00000	0.31149
22-07-2021	0.92186	0.35461	0.00000	0.30373
21-07-2021	1.19429	0.36232	0.00000	0.31023
20-07-2021	1.06807	0.33223	0.00000	0.28509
19-07-2021	1.15866	0.36364	0.00000	0.31117
18-07-2021	1.13560	0.35461	0.00000	0.30376
15-07-2021	1.09539	0.37879	0.00000	0.32375
14-07-2021	1.52241	0.43290	0.00000	0.36887
13-07-2021	1.10300	0.36101	0.00000	0.30910
12-07-2021	1.38463	0.43668	0.00000	0.37216
11-07-2021	1.26283	0.47847	0.00000	0.40688
08-07-2021	1.06957	0.43103	0.00000	0.36765
07-07-2021	1.37758	0.38168	0.00000	0.32622
06-07-2021	1.34911	0.40486	0.00000	0.34570
05-07-2021	1.22474	0.46296	0.00000	0.39455
04-07-2021	1.21723	0.47170	0.00000	0.40142
01-07-2021	0.92194	0.40000	0.00000	0.34158
30-06-2021	1.23763	0.42017	0.00000	0.35832
29-06-2021	1.75081	0.51546	0.00000	0.43811
28-06-2021	1.27592	0.53763	0.00000	0.45622
27-06-2021	2.09478	0.61350	0.00000	0.51981
24-06-2021	1.84305	0.62893	0.00000	0.53213
23-06-2021	1.61448	0.60241	0.00000	0.51011
22-06-2021	1.76763	0.63291	0.00000	0.53594
21-06-2021	1.32954	0.50505	0.00000	0.42918
20-06-2021	2.31850	0.54348	0.00000	0.46121
17-06-2021	1.94609	0.54348	0.00000	0.46121