



ISIN

DE000DH0RZ12

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01-08-2022	0.00742	0.00000	0.00000	0.00000
31-07-2022	1.14128	0.00000	0.00000	0.00000
28-07-2022	0.33471	0.00000	0.00000	0.00000
27-07-2022	0.45023	0.00000	0.00000	0.00000
26-07-2022	0.00558	0.00000	0.00000	0.00000
25-07-2022	0.30849	0.00000	0.00000	0.00000
21-07-2022	0.07870	0.00000	0.00000	0.00000
20-07-2022	1.02615	0.00000	0.00000	0.00000
19-07-2022	1.43649	0.00000	0.00000	0.00000
18-07-2022	0.61551	0.00000	0.00000	0.00000
12-07-2022	0.00387	0.00000	0.00000	0.00000
11-07-2022	1.28417	0.00000	0.00000	0.00000
10-07-2022	0.84526	0.00000	0.00000	0.00000
07-07-2022	0.39953	0.00000	0.00000	0.00000
05-07-2022	0.00281	0.00000	0.00000	0.00000
04-07-2022	0.73568	0.00000	0.00000	0.00000
03-07-2022	0.87053	0.00000	0.00000	0.00000
30-06-2022	0.95403	0.00000	0.00000	0.00000
29-06-2022	1.22790	0.00000	0.00000	0.00000
28-06-2022	0.93643	0.00000	0.00000	0.00000
27-06-2022	1.01847	0.00000	0.00000	0.00000
26-06-2022	0.82801	0.00000	0.00000	0.00000
23-06-2022	0.75840	0.00000	0.00000	0.00000
22-06-2022	1.45371	0.00000	0.00000	0.00000
21-06-2022	1.78168	0.00000	0.00000	0.00000
20-06-2022	0.89380	0.00000	0.00000	0.00000
19-06-2022	0.97809	0.00000	0.00000	0.00000
16-06-2022	0.99773	0.00000	0.00000	0.00000
15-06-2022	0.79731	0.00000	0.00000	0.00000
14-06-2022	0.86188	0.00000	0.00000	0.00000
13-06-2022	0.98442	0.00000	0.00000	0.00000
12-06-2022	0.93270	0.00000	0.00000	0.00000
09-06-2022	1.14358	0.00000	0.00000	0.00000
08-06-2022	0.81994	0.00000	0.00000	0.00000
07-06-2022	0.74003	0.00000	0.00000	0.00000
05-06-2022	1.07641	0.00000	0.00000	0.00000
02-06-2022	1.21943	0.00000	0.00000	0.00000
01-06-2022	1.20786	0.00000	0.00000	0.00000
31-05-2022	0.72343	0.00000	0.00000	0.00000
30-05-2022	0.90425	0.00000	0.00000	0.00000
26-05-2022	0.85066	0.00000	0.00000	0.00000
25-05-2022	1.04669	0.00000	0.00000	0.00000
24-05-2022	1.10275	0.00000	0.00000	0.00000
23-05-2022	0.95012	0.00000	0.00000	0.00000
19-05-2022	0.80758	0.00000	0.00000	0.00000
18-05-2022	0.80440	0.00000	0.00000	0.00000
17-05-2022	0.94546	0.00000	0.00000	0.00000

15-05-2022	1.13964	0.00000	0.00000	0.00000
11-05-2022	0.69924	0.00000	0.00000	0.00000
10-05-2022	0.00225	0.00000	0.00000	0.00000
09-05-2022	0.34358	0.00000	0.00000	0.00000
08-05-2022	0.84214	0.00000	0.00000	0.00000
04-05-2022	0.86319	0.00000	0.00000	0.00000
03-05-2022	0.20751	0.00000	0.00000	0.00000
02-05-2022	0.71358	0.00000	0.00000	0.00000
28-04-2022	0.49684	0.00000	0.00000	0.00000
26-04-2022	0.33220	0.00000	0.00000	0.00000
25-04-2022	0.00326	0.00000	0.00000	0.00000
24-04-2022	0.67625	0.00000	0.00000	0.00000
21-04-2022	0.77330	0.00000	0.00000	0.00000
20-04-2022	0.45581	0.00000	0.00000	0.00000
19-04-2022	0.44234	0.00000	0.00000	0.00000
13-04-2022	0.90917	0.00000	0.00000	0.00000
12-04-2022	0.50530	0.00000	0.00000	0.00000
11-04-2022	0.00287	0.00000	0.00000	0.00000
10-04-2022	0.18336	0.00000	0.00000	0.00000
06-04-2022	0.00251	0.00000	0.00000	0.00000
05-04-2022	0.26050	0.00000	0.00000	0.00000
04-04-2022	1.02839	0.00000	0.00000	0.00000
31-03-2022	0.00695	0.00000	0.00000	0.00000
30-03-2022	0.73138	0.00000	0.00000	0.00000
28-03-2022	0.00415	0.00000	0.00000	0.00000
27-03-2022	1.61156	0.00000	0.00000	0.00000
25-03-2022	1.02926	0.00000	0.00000	0.00000
24-03-2022	1.21389	0.00000	0.00000	0.00000
23-03-2022	0.45214	0.00000	0.00000	0.00000
22-03-2022	0.71432	0.00000	0.00000	0.00000
10-03-2022	0.00722	0.00000	0.00000	0.00000
09-03-2022	1.61783	0.00000	0.00000	0.00000
08-03-2022	1.35268	0.00000	0.00000	0.00000
07-03-2022	0.69986	0.00000	0.00000	0.00000
17-02-2022	0.01119	0.00000	0.00000	0.00000
19-01-2022	0.01738	0.00000	0.00000	0.00000
14-01-2022	0.01799	0.00000	0.00000	0.00000
15-12-2021	0.05436	0.00000	0.00000	0.00000
07-12-2021	0.04855	0.00000	0.00000	0.00000
02-12-2021	0.16252	0.00000	0.00000	0.00000
24-11-2021	0.02163	0.00000	0.00000	0.00000
12-11-2021	0.04111	0.00000	0.00000	0.00000