



ISIN

DE000DH0TF22

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-06-2022	1.10060	0.00000	0.00000	0.00000
23-06-2022	0.98639	0.00000	0.00000	0.00000
22-06-2022	0.87650	0.00000	0.00000	0.00000
21-06-2022	1.02538	0.00000	0.00000	0.00000
16-06-2022	0.71348	0.00000	0.00000	0.00000
15-06-2022	0.51727	0.00000	0.00000	0.00000
06-06-2022	0.36540	0.00000	0.00000	0.00000
31-05-2022	0.49077	0.00000	0.00000	0.00000
18-05-2022	0.00389	0.00000	0.00000	0.00000
08-05-2022	0.00275	0.00000	0.00000	0.00000
02-05-2022	0.00449	0.00000	0.00000	0.00000
24-04-2022	0.00569	0.00000	0.00000	0.00000
20-04-2022	0.00549	0.00000	0.00000	0.00000
19-04-2022	0.00653	0.00000	0.00000	0.00000
13-04-2022	0.00824	0.00000	0.00000	0.00000
12-04-2022	0.01007	0.00000	0.00000	0.00000
11-04-2022	0.00881	0.00000	0.00000	0.00000
10-04-2022	0.00771	0.00000	0.00000	0.00000
05-04-2022	0.00887	0.00000	0.00000	0.00000
04-04-2022	0.01028	0.00000	0.00000	0.00000
30-03-2022	0.00737	0.00000	0.00000	0.00000
29-03-2022	0.00627	0.00000	0.00000	0.00000
28-03-2022	0.00731	0.00000	0.00000	0.00000
25-03-2022	0.00874	0.00000	0.00000	0.00000
21-03-2022	0.00678	0.00000	0.00000	0.00000
17-03-2022	0.00563	0.00000	0.00000	0.00000
11-03-2022	0.00450	0.00000	0.00000	0.00000
10-03-2022	0.00557	0.00000	0.00000	0.00000
09-03-2022	0.00679	0.00000	0.00000	0.00000
08-03-2022	0.00787	0.00000	0.00000	0.00000
04-03-2022	0.00925	0.00000	0.00000	0.00000
28-02-2022	0.00827	0.00000	0.00000	0.00000
25-02-2022	0.01059	0.00000	0.00000	0.00000
23-02-2022	0.00799	0.00000	0.00000	0.00000
22-02-2022	0.00920	0.00000	0.00000	0.00000
17-02-2022	0.00810	0.00000	0.00000	0.00000
15-02-2022	0.00650	0.00000	0.00000	0.00000
14-02-2022	0.00746	0.00000	0.00000	0.00000
04-02-2022	0.00626	0.00000	0.00000	0.00000
19-01-2022	1.28275	0.00000	0.00000	0.00000
14-01-2022	1.16558	0.00000	0.00000	0.00000
11-01-2022	0.95120	0.00000	0.00000	0.00000
10-01-2022	1.12463	0.00000	0.00000	0.00000
07-01-2022	1.23663	0.00000	0.00000	0.00000
06-01-2022	1.47211	0.00000	0.00000	0.00000
05-01-2022	1.60771	0.00000	0.00000	0.00000
03-01-2022	1.30308	0.00000	0.00000	0.00000

15-12-2021	1.08077	0.00000	0.00000	0.00000
09-12-2021	1.09059	0.00000	0.00000	0.00000
06-12-2021	1.28161	0.00000	0.00000	0.00000
02-12-2021	1.13677	0.00000	0.00000	0.00000
30-11-2021	1.24102	0.00000	0.00000	0.00000
24-11-2021	1.12352	0.00000	0.00000	0.00000
22-11-2021	1.17926	0.00000	0.00000	0.00000
16-11-2021	0.81739	0.00000	0.00000	0.00000