



ISIN

DE000DH0GDC4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03-12-2021	12.00318	0.00000	0.00000	0.00000
02-12-2021	13.30792	0.00000	0.00000	0.00000
01-12-2021	12.63011	0.00000	0.00000	0.00000
30-11-2021	12.16824	0.00000	0.00000	0.00000
29-11-2021	10.37297	0.00000	0.00000	0.00000
26-11-2021	6.55815	0.00000	0.00000	0.00000
25-11-2021	5.38851	0.00000	0.00000	0.00000
24-11-2021	5.49636	0.00000	0.00000	0.00000
22-11-2021	6.36001	0.00000	0.00000	0.00000
19-11-2021	5.55872	0.00000	0.00000	0.00000
18-11-2021	6.52108	0.00000	0.00000	0.00000
11-11-2021	6.37941	0.00000	0.00000	0.00000
10-11-2021	6.15682	0.00000	0.00000	0.00000
08-11-2021	6.43005	0.00000	0.00000	0.00000
05-11-2021	6.75618	0.00000	0.00000	0.00000
02-11-2021	6.54769	0.00000	0.00000	0.00000
01-11-2021	6.72439	0.00000	0.00000	0.00000
27-10-2021	6.56645	0.00000	0.00000	0.00000
24-10-2021	6.30474	0.00000	0.00000	0.00000
21-10-2021	6.52969	0.00000	0.00000	0.00000
20-10-2021	6.35202	0.00000	0.00000	0.00000
18-10-2021	6.46933	0.00000	0.00000	0.00000
13-10-2021	6.62491	0.00000	0.00000	0.00000
12-10-2021	6.75594	0.00000	0.00000	0.00000
11-10-2021	6.52442	0.00000	0.00000	0.00000
07-10-2021	6.62558	0.00000	0.00000	0.00000
06-10-2021	6.84181	0.00000	0.00000	0.00000
04-10-2021	6.60848	0.00000	0.00000	0.00000
03-10-2021	6.89012	0.00000	0.00000	0.00000
30-09-2021	7.21000	0.00000	0.00000	0.00000
29-09-2021	6.97510	0.00000	0.00000	0.00000
28-09-2021	7.19306	0.00000	0.00000	0.00000
27-09-2021	6.79479	0.00000	0.00000	0.00000
26-09-2021	7.06736	0.00000	0.00000	0.00000
23-09-2021	7.26900	0.00000	0.00000	0.00000
22-09-2021	7.49542	0.00000	0.00000	0.00000
19-09-2021	7.88859	0.00000	0.00000	0.00000
13-09-2021	7.59644	0.00000	0.00000	0.00000
12-09-2021	7.73707	0.00000	0.00000	0.00000
09-09-2021	8.10256	0.00000	0.00000	0.00000
07-09-2021	7.83589	0.00000	0.00000	0.00000
05-09-2021	8.03849	0.00000	0.00000	0.00000
02-09-2021	7.65120	0.00000	0.00000	0.00000
01-09-2021	8.13737	0.00000	0.00000	0.00000
31-08-2021	7.83055	0.00000	0.00000	0.00000
30-08-2021	8.06145	0.00000	0.00000	0.00000
29-08-2021	8.27790	0.00000	0.00000	0.00000

26-08-2021	8.50081	0.00000	0.00000	0.00000
24-08-2021	9.10377	0.00000	0.00000	0.00000
23-08-2021	9.49752	0.00000	0.00000	0.00000
19-08-2021	10.96266	0.00000	0.00000	0.00000
18-08-2021	10.68523	0.00000	0.00000	0.00000
17-08-2021	9.20746	0.00000	0.00000	0.00000
16-08-2021	9.36175	0.00000	0.00000	0.00000
15-08-2021	9.15700	0.00000	0.00000	0.00000
12-08-2021	8.88308	0.00000	0.00000	0.00000
11-08-2021	8.62616	0.00000	0.00000	0.00000
10-08-2021	8.95238	0.00000	0.00000	0.00000
09-08-2021	9.59319	0.00000	0.00000	0.00000
08-08-2021	10.35539	0.00000	0.00000	0.00000
05-08-2021	8.89690	0.00000	0.00000	0.00000
02-08-2021	8.51219	0.00000	0.00000	0.00000
01-08-2021	8.18258	0.00000	0.00000	0.00000
29-07-2021	8.05862	0.00000	0.00000	0.00000
28-07-2021	8.22848	0.00000	0.00000	0.00000
27-07-2021	8.42288	0.00000	0.00000	0.00000
26-07-2021	8.32357	0.00000	0.00000	0.00000
25-07-2021	9.02578	0.00000	0.00000	0.00000
22-07-2021	8.75030	0.00000	0.00000	0.00000
21-07-2021	9.18315	0.00000	0.00000	0.00000
19-07-2021	10.53962	0.00000	0.00000	0.00000
18-07-2021	9.26183	0.00000	0.00000	0.00000
15-07-2021	8.96329	0.00000	0.00000	0.00000
14-07-2021	9.12982	0.00000	0.00000	0.00000
13-07-2021	8.29363	0.00000	0.00000	0.00000
12-07-2021	8.39571	0.00000	0.00000	0.00000
11-07-2021	8.61108	0.00000	0.00000	0.00000
08-07-2021	8.84794	0.00000	0.00000	0.00000
07-07-2021	9.59324	0.00000	0.00000	0.00000
06-07-2021	8.55213	0.00000	0.00000	0.00000
05-07-2021	8.01707	0.00000	0.00000	0.00000
30-06-2021	8.37590	0.00000	0.00000	0.00000
28-06-2021	8.50696	0.00000	0.00000	0.00000
27-06-2021	8.15993	0.00000	0.00000	0.00000
24-06-2021	8.45672	0.00000	0.00000	0.00000
22-06-2021	8.56875	0.00000	0.00000	0.00000
21-06-2021	8.82826	0.00000	0.00000	0.00000
20-06-2021	9.33783	0.00000	0.00000	0.00000
17-06-2021	9.67030	0.00000	0.00000	0.00000
15-06-2021	8.63321	0.00000	0.00000	0.00000
13-06-2021	9.20294	0.00000	0.00000	0.00000
10-06-2021	9.39050	0.00000	0.00000	0.00000
09-06-2021	9.56891	0.00000	0.00000	0.00000
08-06-2021	9.32866	0.00000	0.00000	0.00000
07-06-2021	9.72402	0.00000	0.00000	0.00000
02-06-2021	1.22963	0.00000	0.00000	0.00000