



ISIN

DE000DH0JJ79

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-05-2022	11.19512	0.00000	0.00000	0.00000
12-05-2022	11.04819	0.00000	0.00000	0.00000
11-05-2022	7.77193	0.00000	0.00000	0.00000
10-05-2022	8.34579	0.00000	0.00000	0.00000
09-05-2022	4.05051	0.00000	0.00000	0.00000
08-05-2022	3.67290	0.00000	0.00000	0.00000
05-05-2022	2.31126	0.00000	0.00000	0.00000
04-05-2022	3.83092	0.00000	0.00000	0.00000
03-05-2022	5.17284	0.00000	0.00000	0.00000
02-05-2022	4.91716	0.00000	0.00000	0.00000
01-05-2022	3.95050	0.00000	0.00000	0.00000
28-04-2022	4.31915	0.00000	0.00000	0.00000
27-04-2022	3.50450	0.00000	0.00000	0.00000
26-04-2022	2.98406	0.00000	0.00000	0.00000
25-04-2022	4.02513	0.00000	0.00000	0.00000
24-04-2022	3.03226	0.00000	0.00000	0.00000
21-04-2022	1.88184	0.00000	0.00000	0.00000
20-04-2022	1.50000	0.00000	0.00000	0.00000
19-04-2022	3.95050	0.00000	0.00000	0.00000
18-04-2022	3.78469	0.00000	0.00000	0.00000
13-04-2022	2.58423	0.00000	0.00000	0.00000
12-04-2022	3.71698	0.00000	0.00000	0.00000
11-04-2022	2.54610	0.00000	0.00000	0.00000
10-04-2022	2.14465	0.00000	0.00000	0.00000
07-04-2022	2.59712	0.00000	0.00000	0.00000
06-04-2022	1.40964	0.00000	0.00000	0.00000
05-04-2022	1.73224	0.00000	0.00000	0.00000
04-04-2022	1.46305	0.00000	0.00000	0.00000
03-04-2022	0.91571	0.00000	0.00000	0.00000
31-03-2022	0.54321	0.00000	0.00000	0.00000
29-03-2022	0.25786	0.00000	0.00000	0.00000
24-03-2022	1.07900	0.00000	0.00000	0.00000
23-03-2022	0.93424	0.00000	0.00000	0.00000
22-03-2022	0.69779	0.00000	0.00000	0.00000
21-03-2022	0.31579	0.00000	0.00000	0.00000
04-03-2022	0.17164	0.00000	0.00000	0.00000
17-02-2022	0.07149	0.00000	0.00000	0.00000
19-01-2022	0.12938	0.00000	0.00000	0.00000
14-01-2022	0.08389	0.00000	0.00000	0.00000
15-12-2021	0.07721	0.00000	0.00000	0.00000
24-11-2021	0.07533	0.00000	0.00000	0.00000
11-11-2021	0.04478	0.00000	0.00000	0.00000
17-10-2021	0.02355	0.00000	0.00000	0.00000
16-09-2021	0.00882	0.00000	0.00000	0.00000
17-08-2021	0.00789	0.00000	0.00000	0.00000
27-07-2021	0.00689	0.00000	0.00000	0.00000
25-07-2021	0.00869	0.00000	0.00000	0.00000

15-07-2021	0.00808	0.00000	0.00000	0.00000
15-06-2021	0.00346	0.00000	0.00000	0.00000