



ISIN

DE000DH0KMB9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-10-2021	0.74775	0.13717	0.00000	0.03201
19-10-2021	0.86880	0.13263	0.00000	0.03098
18-10-2021	0.76154	0.13021	0.00000	0.03034
17-10-2021	0.79338	0.12516	0.00000	0.02932
14-10-2021	0.79242	0.12516	0.00000	0.02928
13-10-2021	0.69755	0.12270	0.00000	0.02870
12-10-2021	0.67936	0.11723	0.00000	0.02756
11-10-2021	0.66230	0.11442	0.00000	0.02690
10-10-2021	0.71437	0.11494	0.00000	0.02699
07-10-2021	0.72291	0.11325	0.00000	0.02667
06-10-2021	0.65038	0.11614	0.00000	0.02730
05-10-2021	0.60580	0.11211	0.00000	0.02637
04-10-2021	0.73780	0.11481	0.00000	0.02690
03-10-2021	0.72527	0.11390	0.00000	0.02667
30-09-2021	0.60024	0.10953	0.00000	0.02573
29-09-2021	0.69117	0.10504	0.00000	0.02462
28-09-2021	0.63133	0.11186	0.00000	0.02608
27-09-2021	0.70591	0.11338	0.00000	0.02641
26-09-2021	0.65609	0.11521	0.00000	0.02680
23-09-2021	0.76709	0.11669	0.00000	0.02705
22-09-2021	1.19221	1.17509	0.00000	0.02727
21-09-2021	1.29612	1.16686	0.00000	0.02708
20-09-2021	1.16166	1.13507	0.00000	0.02634
19-09-2021	1.25001	1.13636	0.00000	0.02642
16-09-2021	1.32454	1.20337	0.00000	0.02781
15-09-2021	1.25244	1.27877	0.00000	0.02957
14-09-2021	1.33303	1.31234	0.00000	0.03021
13-09-2021	1.39546	1.29534	0.00000	0.02983
12-09-2021	1.38916	1.29032	0.00000	0.02981
09-09-2021	1.42520	1.38313	0.00000	0.03181
08-09-2021	1.49872	1.34771	0.00000	0.03105
07-09-2021	1.41326	1.40252	0.00000	0.03231
06-09-2021	1.50010	1.41243	0.00000	0.03243
05-09-2021	1.62836	1.47929	0.00000	0.03398
02-09-2021	1.49546	1.34590	0.00000	0.03088
01-09-2021	1.38869	1.36986	0.00000	0.03152
31-08-2021	1.40734	1.30548	0.00000	0.03012
30-08-2021	1.39022	1.36426	0.00000	0.03145
29-08-2021	1.32948	1.33333	0.00000	0.03080
26-08-2021	1.39887	1.28041	0.00000	0.02971
25-08-2021	1.37040	1.28205	0.00000	0.02973
24-08-2021	1.29074	1.29032	0.00000	0.02995
23-08-2021	1.37876	1.26904	0.00000	0.02949
22-08-2021	1.32076	1.22549	0.00000	0.02851
19-08-2021	1.31746	1.21359	0.00000	0.02835
18-08-2021	1.29602	1.21507	0.00000	0.02837
17-08-2021	1.31091	1.28535	0.00000	0.02993

16-08-2021	1.33322	1.30890	0.00000	0.03033
15-08-2021	1.24151	1.25945	0.00000	0.02918
12-08-2021	1.33955	1.22850	0.00000	0.02857
11-08-2021	1.32969	1.24069	0.00000	0.02885
10-08-2021	1.26298	1.22699	0.00000	0.02860
09-08-2021	1.35922	1.25313	0.00000	0.02916
08-08-2021	1.33964	1.30208	0.00000	0.03024
05-08-2021	1.64750	1.51976	0.00000	0.03512
03-08-2021	1.70851	1.65289	0.00000	0.03809
02-08-2021	1.58513	1.56495	0.00000	0.03600
01-08-2021	1.72412	1.59744	0.00000	0.03673
29-07-2021	1.64901	1.62602	0.00000	0.03733
28-07-2021	1.72009	1.58228	0.00000	0.03643
27-07-2021	1.47709	1.44928	0.00000	0.03356
26-07-2021	1.64117	1.51745	0.00000	0.03524
25-07-2021	1.73597	1.55280	0.00000	0.03606
22-07-2021	1.55930	1.55763	0.00000	0.03616
21-07-2021	1.48112	1.50602	0.00000	0.03496
20-07-2021	1.61439	1.48810	0.00000	0.03462
19-07-2021	1.59746	1.49254	0.00000	0.03462
18-07-2021	1.63604	1.55763	0.00000	0.03617
15-07-2021	1.86688	1.74520	0.00000	0.04044
14-07-2021	1.82522	1.78571	0.00000	0.04125
13-07-2021	1.77552	1.70940	0.00000	0.03968
12-07-2021	1.89490	1.74520	0.00000	0.04032
11-07-2021	1.82964	1.69779	0.00000	0.03914
08-07-2021	1.68948	1.68634	0.00000	0.03900
07-07-2021	1.69103	1.70648	0.00000	0.03954
06-07-2021	1.87891	1.79211	0.00000	0.04149
05-07-2021	1.90763	1.86567	0.00000	0.04310
04-07-2021	2.08231	1.85874	0.00000	0.04288
01-07-2021	1.72133	1.71527	0.00000	0.03971
30-06-2021	1.97608	1.76056	0.00000	0.04071
29-06-2021	1.77813	1.64474	0.00000	0.03790
28-06-2021	1.79545	1.68634	0.00000	0.03880
27-06-2021	1.73116	1.72117	0.00000	0.03954
24-06-2021	1.98227	1.75131	0.00000	0.04017
23-06-2021	1.87414	1.69205	0.00000	0.03885
22-06-2021	1.77875	1.70648	0.00000	0.03918
21-06-2021	1.78549	1.65563	0.00000	0.03815
20-06-2021	1.99348	1.80505	0.00000	0.04154
17-06-2021	1.95262	1.80505	0.00000	0.04154