



ISIN

DE000DH0KMY1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-10-2021	0.63105	0.10040	0.00000	0.02513
13-10-2021	0.55299	0.09881	0.00000	0.02474
12-10-2021	0.55982	0.09515	0.00000	0.02394
11-10-2021	0.52704	0.09328	0.00000	0.02347
10-10-2021	0.60313	0.09363	0.00000	0.02353
07-10-2021	0.58534	0.09251	0.00000	0.02331
06-10-2021	0.55522	0.09434	0.00000	0.02373
05-10-2021	0.55742	0.09166	0.00000	0.02308
04-10-2021	0.52604	0.09363	0.00000	0.02348
03-10-2021	0.59103	0.09302	0.00000	0.02331
30-09-2021	0.49486	0.09001	0.00000	0.02263
29-09-2021	0.48697	0.08703	0.00000	0.02184
28-09-2021	0.57932	0.09166	0.00000	0.02288
27-09-2021	0.58081	0.09268	0.00000	0.02310
26-09-2021	0.53002	0.09398	0.00000	0.02340
23-09-2021	0.60226	0.09506	0.00000	0.02359
22-09-2021	0.96741	0.95511	0.00000	0.02372
21-09-2021	0.97170	0.95057	0.00000	0.02361
20-09-2021	0.95616	0.92851	0.00000	0.02306
19-09-2021	0.99483	0.92937	0.00000	0.02313
16-09-2021	1.07859	0.97466	0.00000	0.02411
15-09-2021	1.02454	1.02354	0.00000	0.02533
14-09-2021	1.05751	1.04603	0.00000	0.02577
13-09-2021	1.12681	1.03520	0.00000	0.02552
12-09-2021	1.12446	1.03093	0.00000	0.02549
09-09-2021	1.11496	1.09051	0.00000	0.02684
08-09-2021	1.17428	1.06838	0.00000	0.02634
07-09-2021	1.14556	1.10254	0.00000	0.02718
06-09-2021	1.18043	1.10865	0.00000	0.02724
05-09-2021	1.16740	1.15075	0.00000	0.02829
02-09-2021	1.07691	1.06838	0.00000	0.02624
01-09-2021	1.10450	1.08225	0.00000	0.02665
31-08-2021	1.05743	1.04167	0.00000	0.02572
30-08-2021	1.11307	1.07759	0.00000	0.02659
29-08-2021	1.06818	1.05820	0.00000	0.02616
26-08-2021	1.05292	1.02459	0.00000	0.02544
25-08-2021	1.01287	1.02564	0.00000	0.02545
24-08-2021	1.06068	1.02987	0.00000	0.02558
23-08-2021	1.11026	1.01626	0.00000	0.02527
22-08-2021	1.05395	0.98814	0.00000	0.02460
19-08-2021	1.06527	0.97943	0.00000	0.02449
18-08-2021	1.04409	0.98039	0.00000	0.02450
17-08-2021	1.04056	1.02669	0.00000	0.02558
16-08-2021	1.06508	1.04275	0.00000	0.02586
15-08-2021	0.99548	1.01112	0.00000	0.02507
12-08-2021	1.08180	0.99010	0.00000	0.02464
11-08-2021	1.07014	0.99800	0.00000	0.02484

10-08-2021	0.98961	0.98912	0.00000	0.02467
09-08-2021	1.01845	1.00604	0.00000	0.02506
08-08-2021	1.08807	1.03734	0.00000	0.02578
05-08-2021	1.18626	1.17371	0.00000	0.02902
03-08-2021	1.28528	1.25156	0.00000	0.03087
02-08-2021	1.23634	1.20048	0.00000	0.02956
01-08-2021	1.32096	1.21951	0.00000	0.03001
29-07-2021	1.26233	1.23762	0.00000	0.03041
28-07-2021	1.35173	1.20919	0.00000	0.02979
27-07-2021	1.16709	1.12994	0.00000	0.02800
26-07-2021	1.27757	1.17096	0.00000	0.02911
25-07-2021	1.22612	1.19190	0.00000	0.02962
22-07-2021	1.19708	1.19474	0.00000	0.02969
21-07-2021	1.18995	1.16279	0.00000	0.02889
20-07-2021	1.23948	1.15207	0.00000	0.02868
19-07-2021	1.22798	1.15473	0.00000	0.02867
18-07-2021	1.26992	1.19474	0.00000	0.02969
15-07-2021	1.39165	1.30208	0.00000	0.03229
14-07-2021	1.34118	1.32450	0.00000	0.03274
13-07-2021	1.41250	1.28041	0.00000	0.03181
12-07-2021	1.41180	1.30378	0.00000	0.03224
11-07-2021	1.37631	1.27714	0.00000	0.03151
08-07-2021	1.28984	1.26904	0.00000	0.03141
07-07-2021	1.27307	1.27877	0.00000	0.03171
06-07-2021	1.37667	1.32802	0.00000	0.03290
05-07-2021	1.52339	1.36799	0.00000	0.03383
04-07-2021	1.39185	1.36612	0.00000	0.03373
01-07-2021	1.29759	1.28535	0.00000	0.03185
30-06-2021	1.44809	1.31062	0.00000	0.03243
29-06-2021	1.34349	1.24688	0.00000	0.03075
28-06-2021	1.26093	1.27226	0.00000	0.03133
27-06-2021	1.28947	1.29032	0.00000	0.03172
24-06-2021	1.35882	1.30890	0.00000	0.03213
23-06-2021	1.32976	1.27551	0.00000	0.03134
22-06-2021	1.43689	1.28205	0.00000	0.03150
21-06-2021	1.33776	1.25313	0.00000	0.03090
20-06-2021	1.44312	1.33690	0.00000	0.03292
17-06-2021	1.41798	1.33690	0.00000	0.03292