



ISIN

DE000DH0LC72

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-05-2022	10.11198	0.00000	0.00000	0.00000
18-05-2022	4.37564	0.00000	0.00000	0.00000
17-05-2022	2.88665	0.00000	0.00000	0.00000
16-05-2022	2.28267	0.00000	0.00000	0.00000
15-05-2022	1.34986	0.00000	0.00000	0.00000
12-05-2022	2.02470	0.00000	0.00000	0.00000
11-05-2022	4.03989	0.00000	0.00000	0.00000
10-05-2022	3.12332	0.00000	0.00000	0.00000
09-05-2022	4.32805	0.00000	0.00000	0.00000
08-05-2022	7.04944	0.00000	0.00000	0.00000
05-05-2022	6.55462	0.00000	0.00000	0.00000
04-05-2022	10.16445	0.00000	0.00000	0.00000
03-05-2022	4.81717	0.00000	0.00000	0.00000
02-05-2022	3.06140	0.00000	0.00000	0.00000
01-05-2022	6.21449	0.00000	0.00000	0.00000
28-04-2022	7.47628	0.00000	0.00000	0.00000
27-04-2022	4.62010	0.00000	0.00000	0.00000
26-04-2022	7.22426	0.00000	0.00000	0.00000
25-04-2022	6.45402	0.00000	0.00000	0.00000
24-04-2022	7.16370	0.00000	0.00000	0.00000
21-04-2022	15.80521	0.00000	0.00000	0.00000
20-04-2022	14.33714	0.00000	0.00000	0.00000
19-04-2022	10.77540	0.00000	0.00000	0.00000
18-04-2022	8.67102	0.00000	0.00000	0.00000
13-04-2022	7.04535	0.00000	0.00000	0.00000
12-04-2022	7.41176	0.00000	0.00000	0.00000
11-04-2022	6.03428	0.00000	0.00000	0.00000
10-04-2022	4.26613	0.00000	0.00000	0.00000
07-04-2022	3.57843	0.00000	0.00000	0.00000
06-04-2022	2.52703	0.00000	0.00000	0.00000
05-04-2022	2.25267	0.00000	0.00000	0.00000
04-04-2022	1.83307	0.00000	0.00000	0.00000
31-03-2022	1.08401	0.00000	0.00000	0.00000
30-03-2022	0.74823	0.00000	0.00000	0.00000
25-03-2022	0.62443	0.00000	0.00000	0.00000
24-03-2022	0.75766	0.00000	0.00000	0.00000
22-03-2022	0.65741	0.00000	0.00000	0.00000
17-03-2022	0.49332	0.00000	0.00000	0.00000
15-03-2022	0.34584	0.00000	0.00000	0.00000
11-03-2022	0.45703	0.00000	0.00000	0.00000
10-03-2022	0.27856	0.00000	0.00000	0.00000
07-03-2022	0.13828	0.00000	0.00000	0.00000
03-03-2022	0.26479	0.00000	0.00000	0.00000
23-02-2022	0.36510	0.00000	0.00000	0.00000
17-02-2022	0.19735	0.00000	0.00000	0.00000
19-01-2022	0.08407	0.00000	0.00000	0.00000
14-01-2022	0.07863	0.00000	0.00000	0.00000

15-12-2021	0.02787	0.00000	0.00000	0.00000
24-11-2021	0.03108	0.00000	0.00000	0.00000
11-11-2021	0.04314	0.00000	0.00000	0.00000
17-10-2021	0.02331	0.00000	0.00000	0.00000
16-09-2021	0.01831	0.00000	0.00000	0.00000
17-08-2021	0.01638	0.00000	0.00000	0.00000
09-08-2021	0.00987	0.00000	0.00000	0.00000