



ISIN

DE000DH0M7J5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-10-2021	0.84694	0.31348	0.00000	0.26959
13-10-2021	0.86176	0.30769	0.00000	0.26462
12-10-2021	0.75900	0.26667	0.00000	0.23052
11-10-2021	0.71852	0.26667	0.00000	0.23050
10-10-2021	0.91166	0.27701	0.00000	0.23911
07-10-2021	0.83337	0.25773	0.00000	0.22313
06-10-2021	0.96172	0.26954	0.00000	0.23291
05-10-2021	0.63393	0.26316	0.00000	0.22761
04-10-2021	0.94911	0.29240	0.00000	0.25187
03-10-2021	1.04456	0.30120	0.00000	0.25928
30-09-2021	0.78891	0.27397	0.00000	0.23655
29-09-2021	0.77731	0.29412	0.00000	0.25346
28-09-2021	1.14318	0.34722	0.00000	0.29766
27-09-2021	1.18655	0.36101	0.00000	0.30908
26-09-2021	0.90457	0.37736	0.00000	0.32274
23-09-2021	1.45037	0.43668	0.00000	0.37217
22-09-2021	1.64574	0.41494	0.00000	0.35397
21-09-2021	1.28066	0.41841	0.00000	0.35693
20-09-2021	1.10836	0.42553	0.00000	0.36295
19-09-2021	1.04869	0.39216	0.00000	0.33514
16-09-2021	1.35321	0.50761	0.00000	0.43119
15-09-2021	1.04594	0.50251	0.00000	0.42711
14-09-2021	1.88706	0.63291	0.00000	0.53558
13-09-2021	2.05572	0.61728	0.00000	0.52253
12-09-2021	1.47209	0.51546	0.00000	0.43760
09-09-2021	2.56927	0.70423	0.00000	0.59516
08-09-2021	2.18733	0.60976	0.00000	0.51624
07-09-2021	1.54656	0.62893	0.00000	0.53238
06-09-2021	2.09378	0.76336	0.00000	0.64405
05-09-2021	1.81038	0.76923	0.00000	0.64928
02-09-2021	2.37371	0.83333	0.00000	0.70261
01-09-2021	1.81371	0.67114	0.00000	0.56739
31-08-2021	1.42903	0.54348	0.00000	0.46078
30-08-2021	2.43151	0.59880	0.00000	0.50730
29-08-2021	1.80790	0.51813	0.00000	0.43982
26-08-2021	1.22731	0.43103	0.00000	0.36744
25-08-2021	1.49274	0.44444	0.00000	0.37864
24-08-2021	1.01610	0.41322	0.00000	0.35237
23-08-2021	1.26017	0.40161	0.00000	0.34285
22-08-2021	1.35166	0.38023	0.00000	0.32509