



ISIN

DE000DH0M9Z7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-01-2022	3.40000	1.72414	0.00000	0.62558
20-01-2022	5.66011	2.15054	0.00000	0.78177
19-01-2022	5.78652	2.27273	0.00000	0.82700
18-01-2022	4.71768	1.86916	0.00000	0.67528
17-01-2022	4.64989	1.83486	0.00000	0.66103
14-01-2022	7.94002	2.35294	0.00000	0.84746
13-01-2022	5.30660	2.17391	0.00000	0.78199
12-01-2022	3.36733	1.45985	0.00000	0.52663
11-01-2022	2.29825	1.00000	0.00000	0.35916
10-01-2022	2.29909	1.05263	0.00000	0.37877
07-01-2022	1.73154	0.76923	0.00000	0.27516
06-01-2022	1.16933	0.64309	0.00000	0.22888
05-01-2022	1.55273	0.78431	0.00000	0.28096
04-01-2022	1.45973	0.72202	0.00000	0.25820
03-01-2022	1.83324	0.87336	0.00000	0.31236
31-12-2021	1.27324	0.67340	0.00000	0.23938
30-12-2021	1.21411	0.62305	0.00000	0.22147
29-12-2021	1.49039	0.59880	0.00000	0.21293
28-12-2021	1.31622	0.63291	0.00000	0.22458
27-12-2021	1.37659	0.58651	0.00000	0.20798
23-12-2021	1.23430	0.59172	0.00000	0.20970
22-12-2021	1.05103	0.50891	0.00000	0.17975
21-12-2021	0.97934	0.48309	0.00000	0.16996
20-12-2021	1.13908	0.48780	0.00000	0.17225
17-12-2021	1.38704	0.62305	0.00000	0.22087
16-12-2021	1.48987	0.62893	0.00000	0.22337
15-12-2021	1.33557	0.54201	0.00000	0.19200
14-12-2021	1.20407	0.59880	0.00000	0.21279
13-12-2021	1.60138	0.68259	0.00000	0.24419
10-12-2021	1.69502	0.71942	0.00000	0.25742
09-12-2021	1.83282	0.80972	0.00000	0.28987
08-12-2021	1.56854	0.83333	0.00000	0.29991
07-12-2021	1.88882	0.70922	0.00000	0.25424
06-12-2021	1.58898	0.59524	0.00000	0.21142
03-12-2021	1.20239	0.55866	0.00000	0.19795
02-12-2021	1.32128	0.60790	0.00000	0.21565
01-12-2021	1.37846	0.64309	0.00000	0.22862
30-11-2021	1.21532	0.57971	0.00000	0.20464
29-11-2021	1.55602	0.66445	0.00000	0.23710
26-11-2021	1.03042	0.63291	0.00000	0.22596
25-11-2021	2.11223	0.81301	0.00000	0.29358
24-11-2021	1.50589	0.76336	0.00000	0.27503
23-11-2021	1.50718	0.66445	0.00000	0.23765
22-11-2021	1.98388	0.83682	0.00000	0.30090
19-11-2021	1.93280	0.90498	0.00000	0.32489
18-11-2021	2.19672	0.90909	0.00000	0.32634
17-11-2021	2.71579	1.12994	0.00000	0.40788

16-11-2021	2.61719	1.19760	0.00000	0.43126
15-11-2021	3.18192	1.21951	0.00000	0.43602
12-11-2021	1.91815	0.93897	0.00000	0.33379
11-11-2021	2.43477	1.17647	0.00000	0.41973
10-11-2021	5.53033	2.10526	0.00000	0.75009
09-11-2021	4.13552	1.90476	0.00000	0.67714
08-11-2021	3.69430	1.72414	0.00000	0.61313
05-11-2021	3.15391	1.55039	0.00000	0.55186
04-11-2021	5.18078	2.35294	0.00000	0.84080
03-11-2021	4.87308	2.27273	0.00000	0.80913
02-11-2021	3.50153	2.38095	0.00000	0.84771
01-11-2021	6.47997	2.59740	0.00000	0.92779
28-10-2021	11.69156	4.25532	0.00000	1.51267
27-10-2021	6.46504	2.98507	0.00000	1.06563
26-10-2021	5.02758	2.22222	0.00000	0.79015
25-10-2021	5.88707	2.70270	0.00000	0.96259
24-10-2021	15.00083	4.25532	0.00000	1.51344
21-10-2021	13.95271	4.16667	0.00000	1.48400
20-10-2021	6.42947	4.00000	0.00000	1.42472
19-10-2021	9.07137	3.57143	0.00000	1.27241
18-10-2021	27.29914	5.12821	0.00000	1.82564
17-10-2021	4.11441	2.38095	0.00000	0.84778
14-10-2021	10.64556	3.70370	0.00000	1.32112
13-10-2021	6.29852	2.12766	0.00000	0.75556
12-10-2021	3.96603	1.58730	0.00000	0.56437
11-10-2021	2.95797	1.36054	0.00000	0.48206
10-10-2021	3.81344	1.51515	0.00000	0.53713
07-10-2021	2.36904	0.97087	0.00000	0.34229
06-10-2021	1.80716	0.88106	0.00000	0.30896
05-10-2021	1.59282	0.75188	0.00000	0.26290
04-10-2021	1.69738	0.84034	0.00000	0.29379
03-10-2021	1.94484	0.79365	0.00000	0.27667
30-09-2021	1.13504	0.61728	0.00000	0.21399
29-09-2021	1.36847	0.62500	0.00000	0.21630
28-09-2021	1.36000	0.67114	0.00000	0.23149
27-09-2021	1.82739	0.74906	0.00000	0.25912
26-09-2021	1.54854	0.72993	0.00000	0.25197
23-09-2021	1.49108	0.65574	0.00000	0.22475
22-09-2021	2.15042	0.69204	0.00000	0.23783
21-09-2021	1.35197	0.53050	0.00000	0.18031
20-09-2021	1.64291	0.57971	0.00000	0.19767
19-09-2021	1.12318	0.53050	0.00000	0.18048
16-09-2021	1.67055	0.71942	0.00000	0.24642
15-09-2021	1.49241	0.72993	0.00000	0.25001
14-09-2021	1.47814	0.67568	0.00000	0.22985
13-09-2021	1.73902	0.71429	0.00000	0.24342
12-09-2021	1.61960	0.67568	0.00000	0.23057
09-09-2021	1.85282	0.79051	0.00000	0.26973
08-09-2021	1.50366	0.62112	0.00000	0.21088
07-09-2021	1.45562	0.64309	0.00000	0.21828
06-09-2021	1.75024	0.85837	0.00000	0.29343
05-09-2021	1.85786	0.93458	0.00000	0.32008
02-09-2021	1.96793	0.92593	0.00000	0.31679

01-09-2021	2.01338	0.77821	0.00000	0.26547
31-08-2021	2.06793	0.79681	0.00000	0.27275
30-08-2021	1.90655	0.80645	0.00000	0.27588
29-08-2021	1.59369	0.74627	0.00000	0.25542
26-08-2021	1.56830	0.64935	0.00000	0.22200
25-08-2021	1.60734	0.73529	0.00000	0.25236
24-08-2021	1.50632	0.74074	0.00000	0.25442
23-08-2021	1.82261	0.70922	0.00000	0.24346
22-08-2021	1.64344	0.58480	0.00000	0.19967