



ISIN

DE000DH0MA08

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-01-2022	2.01206	0.85837	0.00000	0.31102
26-01-2022	3.11650	1.21212	0.00000	0.43950
25-01-2022	1.90367	0.93897	0.00000	0.33835
24-01-2022	2.46956	1.11111	0.00000	0.40069
21-01-2022	3.24019	1.49254	0.00000	0.54045
20-01-2022	4.99387	1.80180	0.00000	0.65367
19-01-2022	4.88183	1.88679	0.00000	0.68518
18-01-2022	3.85256	1.60000	0.00000	0.57687
17-01-2022	3.93494	1.58730	0.00000	0.57069
14-01-2022	5.14468	1.96078	0.00000	0.70479
13-01-2022	5.00154	1.81818	0.00000	0.65271
12-01-2022	3.10011	1.29032	0.00000	0.46454
11-01-2022	2.10186	0.91743	0.00000	0.32881
10-01-2022	2.04767	0.96154	0.00000	0.34526
07-01-2022	1.71052	0.71942	0.00000	0.25683
06-01-2022	1.38415	0.60790	0.00000	0.21592
05-01-2022	1.71344	0.73260	0.00000	0.26191
04-01-2022	1.43068	0.68027	0.00000	0.24277
03-01-2022	1.79783	0.80972	0.00000	0.28901
31-12-2021	1.24133	0.63492	0.00000	0.22525
30-12-2021	1.24598	0.59172	0.00000	0.20990
29-12-2021	1.33414	0.56980	0.00000	0.20221
28-12-2021	1.19385	0.60060	0.00000	0.21268
27-12-2021	1.34655	0.55866	0.00000	0.19771
23-12-2021	1.34714	0.56180	0.00000	0.19870
22-12-2021	1.08137	0.48780	0.00000	0.17194
21-12-2021	1.09759	0.46296	0.00000	0.16255
20-12-2021	1.05990	0.46838	0.00000	0.16506
17-12-2021	1.16664	0.59172	0.00000	0.20934
16-12-2021	1.34986	0.59701	0.00000	0.21160
15-12-2021	1.11015	0.51813	0.00000	0.18317
14-12-2021	1.25902	0.56980	0.00000	0.20208
13-12-2021	1.42090	0.64516	0.00000	0.23033
10-12-2021	1.40575	0.67797	0.00000	0.24210
09-12-2021	1.66662	0.75472	0.00000	0.26963
08-12-2021	1.78414	0.77519	0.00000	0.27842
07-12-2021	1.77154	0.66890	0.00000	0.23930
06-12-2021	1.41145	0.56657	0.00000	0.20083
03-12-2021	1.08676	0.53333	0.00000	0.18859
02-12-2021	1.50244	0.57637	0.00000	0.20405
01-12-2021	1.25861	0.60790	0.00000	0.21567
30-11-2021	1.12134	0.55249	0.00000	0.19463
29-11-2021	1.68497	0.62696	0.00000	0.22326
26-11-2021	0.99514	0.60060	0.00000	0.21399
25-11-2021	1.86085	0.75758	0.00000	0.27301
24-11-2021	1.41885	0.71685	0.00000	0.25775
23-11-2021	1.34883	0.62893	0.00000	0.22449

22-11-2021	1.78804	0.77821	0.00000	0.27925
19-11-2021	1.64002	0.84034	0.00000	0.30107
18-11-2021	2.10059	0.84388	0.00000	0.30232
17-11-2021	2.29053	1.03093	0.00000	0.37138
16-11-2021	2.09389	1.08696	0.00000	0.39062
15-11-2021	2.55527	1.10497	0.00000	0.39427
12-11-2021	1.88135	0.86580	0.00000	0.30716
11-11-2021	2.09731	1.06952	0.00000	0.38080
10-11-2021	4.51054	1.78571	0.00000	0.63495
09-11-2021	3.72662	1.63934	0.00000	0.58160
08-11-2021	3.74835	1.49254	0.00000	0.52969
05-11-2021	2.70492	1.36986	0.00000	0.48661
04-11-2021	3.79780	1.96078	0.00000	0.69924
03-11-2021	4.09254	1.90476	0.00000	0.67675
02-11-2021	3.31026	1.98020	0.00000	0.70359
01-11-2021	4.92651	2.12766	0.00000	0.75846
28-10-2021	6.73064	3.12500	0.00000	1.10860
27-10-2021	4.60667	2.38095	0.00000	0.84823
26-10-2021	3.63355	1.86916	0.00000	0.66326
25-10-2021	5.49490	2.17391	0.00000	0.77268
24-10-2021	8.23774	3.07692	0.00000	1.09201
21-10-2021	8.55304	3.07692	0.00000	1.09365
20-10-2021	5.45797	2.98507	0.00000	1.06106
19-10-2021	7.79840	2.70270	0.00000	0.96095
18-10-2021	14.32307	3.57143	0.00000	1.26884
17-10-2021	4.27312	1.96078	0.00000	0.69675
14-10-2021	9.19501	2.77778	0.00000	0.98882
13-10-2021	5.62103	1.78571	0.00000	0.63284
12-10-2021	3.28953	1.39860	0.00000	0.49626
11-10-2021	2.73174	1.21212	0.00000	0.42860
10-10-2021	3.07328	1.34228	0.00000	0.47488
07-10-2021	2.20129	0.89686	0.00000	0.31555
06-10-2021	1.68062	0.81633	0.00000	0.28568
05-10-2021	1.49989	0.70671	0.00000	0.24660
04-10-2021	1.55152	0.78431	0.00000	0.27364
03-10-2021	1.72673	0.74349	0.00000	0.25865
30-09-2021	1.07349	0.58651	0.00000	0.20291
29-09-2021	1.31008	0.59347	0.00000	0.20497
28-09-2021	1.31912	0.63492	0.00000	0.21855
27-09-2021	1.60010	0.70423	0.00000	0.24311
26-09-2021	1.73540	0.68729	0.00000	0.23676
23-09-2021	1.36585	0.62112	0.00000	0.21245
22-09-2021	1.91957	0.65359	0.00000	0.22416
21-09-2021	1.17742	0.50891	0.00000	0.17261
20-09-2021	1.35369	0.55402	0.00000	0.18853
19-09-2021	0.98671	0.50761	0.00000	0.17234
16-09-2021	1.63817	0.67797	0.00000	0.23174
15-09-2021	1.46406	0.68729	0.00000	0.23493
14-09-2021	1.36715	0.63898	0.00000	0.21692
13-09-2021	1.54744	0.67340	0.00000	0.22902
12-09-2021	1.61313	0.63898	0.00000	0.21760
09-09-2021	1.72990	0.74074	0.00000	0.25223
08-09-2021	1.22699	0.59172	0.00000	0.20049

07-09-2021	1.33302	0.60976	0.00000	0.20654
06-09-2021	1.73411	0.80000	0.00000	0.27292
05-09-2021	2.06838	0.86580	0.00000	0.29592
02-09-2021	1.91897	0.85837	0.00000	0.29307
01-09-2021	1.73826	0.72993	0.00000	0.24849
31-08-2021	1.99651	0.74627	0.00000	0.25492
30-08-2021	1.85827	0.75472	0.00000	0.25765
29-08-2021	1.76499	0.70175	0.00000	0.23970
26-08-2021	1.29118	0.61728	0.00000	0.21061
25-08-2021	1.56640	0.69204	0.00000	0.23703
24-08-2021	1.34131	0.69686	0.00000	0.23886
23-08-2021	1.66065	0.66890	0.00000	0.22915
22-08-2021	1.62889	0.55710	0.00000	0.18982