



ISIN

DE000DH0MD47

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-11-2021	2.56515	0.00000	0.00000	0.00000
26-11-2021	1.90356	0.00000	0.00000	0.00000
24-11-2021	3.45862	0.00000	0.00000	0.00000
23-11-2021	2.42124	0.00000	0.00000	0.00000
22-11-2021	2.56621	0.00000	0.00000	0.00000
19-11-2021	4.29051	0.00000	0.00000	0.00000
18-11-2021	3.12787	0.00000	0.00000	0.00000
17-11-2021	4.31445	0.00000	0.00000	0.00000
16-11-2021	4.94611	0.00000	0.00000	0.00000
15-11-2021	4.68135	0.00000	0.00000	0.00000
11-11-2021	5.71160	0.00000	0.00000	0.00000
09-11-2021	6.58293	0.00000	0.00000	0.00000
08-11-2021	6.68355	0.00000	0.00000	0.00000
05-11-2021	5.21443	0.00000	0.00000	0.00000
04-11-2021	5.85259	0.00000	0.00000	0.00000
03-11-2021	6.42877	0.00000	0.00000	0.00000
02-11-2021	6.76970	0.00000	0.00000	0.00000
28-10-2021	6.89224	0.00000	0.00000	0.00000
25-10-2021	6.76125	0.00000	0.00000	0.00000
21-10-2021	6.89988	0.00000	0.00000	0.00000
20-10-2021	6.67007	0.00000	0.00000	0.00000
19-10-2021	6.85482	0.00000	0.00000	0.00000
17-10-2021	7.15323	0.00000	0.00000	0.00000
14-10-2021	6.95380	0.00000	0.00000	0.00000
13-10-2021	6.59642	0.00000	0.00000	0.00000
12-10-2021	6.76017	0.00000	0.00000	0.00000
11-10-2021	6.87225	0.00000	0.00000	0.00000
10-10-2021	7.01644	0.00000	0.00000	0.00000
07-10-2021	6.63197	0.00000	0.00000	0.00000
06-10-2021	6.37487	0.00000	0.00000	0.00000
05-10-2021	6.63158	0.00000	0.00000	0.00000
04-10-2021	6.44135	0.00000	0.00000	0.00000
03-10-2021	5.49302	0.00000	0.00000	0.00000
30-09-2021	4.22203	0.00000	0.00000	0.00000
29-09-2021	4.40702	0.00000	0.00000	0.00000
28-09-2021	3.48860	0.00000	0.00000	0.00000
27-09-2021	5.08617	0.00000	0.00000	0.00000
26-09-2021	3.91554	0.00000	0.00000	0.00000
23-09-2021	3.48003	0.00000	0.00000	0.00000
22-09-2021	2.10541	0.00000	0.00000	0.00000
20-09-2021	1.88591	0.00000	0.00000	0.00000
19-09-2021	1.21362	0.00000	0.00000	0.00000