



ISIN

DE000DH0MDL3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-11-2021	0.64108	0.00000	0.00000	0.00000
25-11-2021	0.83288	0.00000	0.00000	0.00000
24-11-2021	0.27978	0.00000	0.00000	0.00000
23-11-2021	0.91938	0.00000	0.00000	0.00000
22-11-2021	1.50738	0.00000	0.00000	0.00000
19-11-2021	0.63805	0.00000	0.00000	0.00000
18-11-2021	1.05808	0.00000	0.00000	0.00000
16-11-2021	0.82576	0.00000	0.00000	0.00000
15-11-2021	0.97542	0.00000	0.00000	0.00000
11-11-2021	1.24737	0.00000	0.00000	0.00000
08-11-2021	0.88883	0.00000	0.00000	0.00000
05-11-2021	1.45075	0.00000	0.00000	0.00000
04-11-2021	1.65288	0.00000	0.00000	0.00000
03-11-2021	1.04582	0.00000	0.00000	0.00000
02-11-2021	1.88176	0.00000	0.00000	0.00000
01-11-2021	2.05123	0.00000	0.00000	0.00000
27-10-2021	1.50945	0.00000	0.00000	0.00000
26-10-2021	1.18385	0.00000	0.00000	0.00000
25-10-2021	1.07646	0.00000	0.00000	0.00000
20-10-2021	1.76253	0.00000	0.00000	0.00000
19-10-2021	1.32226	0.00000	0.00000	0.00000
17-10-2021	1.91083	0.00000	0.00000	0.00000
14-10-2021	2.75380	0.00000	0.00000	0.00000
13-10-2021	2.93255	0.00000	0.00000	0.00000
11-10-2021	2.34262	0.00000	0.00000	0.00000
10-10-2021	1.98774	0.00000	0.00000	0.00000
07-10-2021	2.14713	0.00000	0.00000	0.00000
06-10-2021	2.69682	0.00000	0.00000	0.00000
04-10-2021	2.02104	0.00000	0.00000	0.00000
03-10-2021	2.70842	0.00000	0.00000	0.00000
29-09-2021	2.87537	0.00000	0.00000	0.00000
28-09-2021	2.43173	0.00000	0.00000	0.00000
27-09-2021	1.84129	0.00000	0.00000	0.00000
26-09-2021	2.32168	0.00000	0.00000	0.00000
23-09-2021	3.37841	0.00000	0.00000	0.00000
22-09-2021	3.71830	0.00000	0.00000	0.00000
21-09-2021	4.57844	0.00000	0.00000	0.00000
20-09-2021	4.91748	0.00000	0.00000	0.00000
19-09-2021	3.87502	0.00000	0.00000	0.00000