



ISIN

DE000DH0MEA4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-11-2021	0.07405	0.00000	0.00000	0.00000
24-11-2021	0.56922	0.00000	0.00000	0.00000
23-11-2021	0.52070	0.00000	0.00000	0.00000
22-11-2021	0.73841	0.00000	0.00000	0.00000
19-11-2021	1.95966	0.00000	0.00000	0.00000
18-11-2021	0.88272	0.00000	0.00000	0.00000
17-11-2021	1.58163	0.00000	0.00000	0.00000
16-11-2021	3.79366	0.00000	0.00000	0.00000
15-11-2021	2.28714	0.00000	0.00000	0.00000
11-11-2021	3.86589	0.00000	0.00000	0.00000
10-11-2021	5.99733	0.00000	0.00000	0.00000
08-11-2021	6.50838	0.00000	0.00000	0.00000
05-11-2021	4.76689	0.00000	0.00000	0.00000
04-11-2021	5.17459	0.00000	0.00000	0.00000
03-11-2021	6.43393	0.00000	0.00000	0.00000
28-10-2021	6.93165	0.00000	0.00000	0.00000
27-10-2021	6.79098	0.00000	0.00000	0.00000
25-10-2021	7.12221	0.00000	0.00000	0.00000
24-10-2021	7.40310	0.00000	0.00000	0.00000
20-10-2021	7.10399	0.00000	0.00000	0.00000
19-10-2021	6.92790	0.00000	0.00000	0.00000
18-10-2021	7.32148	0.00000	0.00000	0.00000
17-10-2021	7.83240	0.00000	0.00000	0.00000
13-10-2021	7.28205	0.00000	0.00000	0.00000
12-10-2021	7.01662	0.00000	0.00000	0.00000
10-10-2021	7.66571	0.00000	0.00000	0.00000
07-10-2021	7.20349	0.00000	0.00000	0.00000
06-10-2021	6.74218	0.00000	0.00000	0.00000
05-10-2021	7.12009	0.00000	0.00000	0.00000
04-10-2021	6.73149	0.00000	0.00000	0.00000
03-10-2021	6.52562	0.00000	0.00000	0.00000
30-09-2021	4.99570	0.00000	0.00000	0.00000
29-09-2021	5.22328	0.00000	0.00000	0.00000
28-09-2021	4.19814	0.00000	0.00000	0.00000
27-09-2021	6.44186	0.00000	0.00000	0.00000
26-09-2021	4.63644	0.00000	0.00000	0.00000
23-09-2021	3.75597	0.00000	0.00000	0.00000
22-09-2021	2.13357	0.00000	0.00000	0.00000
20-09-2021	1.98046	0.00000	0.00000	0.00000
19-09-2021	2.07934	0.00000	0.00000	0.00000