



ISIN

DE000DH0MUS2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-12-2021	9.86828	0.00000	0.00000	0.00000
01-12-2021	11.45395	0.00000	0.00000	0.00000
30-11-2021	10.45449	0.00000	0.00000	0.00000
29-11-2021	12.42591	0.00000	0.00000	0.00000
26-11-2021	9.97503	0.00000	0.00000	0.00000
25-11-2021	12.28990	0.00000	0.00000	0.00000
24-11-2021	12.74625	0.00000	0.00000	0.00000
23-11-2021	10.29487	0.00000	0.00000	0.00000
22-11-2021	10.45730	0.00000	0.00000	0.00000
19-11-2021	11.15557	0.00000	0.00000	0.00000
18-11-2021	10.42612	0.00000	0.00000	0.00000
17-11-2021	11.77110	0.00000	0.00000	0.00000
16-11-2021	12.58706	0.00000	0.00000	0.00000
15-11-2021	12.05146	0.00000	0.00000	0.00000
11-11-2021	12.49859	0.00000	0.00000	0.00000
10-11-2021	16.34839	0.00000	0.00000	0.00000
09-11-2021	14.63626	0.00000	0.00000	0.00000
08-11-2021	14.46871	0.00000	0.00000	0.00000
05-11-2021	11.48598	0.00000	0.00000	0.00000
04-11-2021	13.13041	0.00000	0.00000	0.00000
03-11-2021	14.44294	0.00000	0.00000	0.00000
02-11-2021	14.73883	0.00000	0.00000	0.00000
01-11-2021	14.43792	0.00000	0.00000	0.00000
28-10-2021	13.75060	0.00000	0.00000	0.00000
27-10-2021	13.14543	0.00000	0.00000	0.00000
26-10-2021	14.45969	0.00000	0.00000	0.00000
25-10-2021	15.92522	0.00000	0.00000	0.00000
24-10-2021	16.21456	0.00000	0.00000	0.00000
21-10-2021	14.95317	0.00000	0.00000	0.00000
20-10-2021	15.44046	0.00000	0.00000	0.00000
19-10-2021	14.72234	0.00000	0.00000	0.00000
18-10-2021	15.85093	0.00000	0.00000	0.00000
17-10-2021	16.88944	0.00000	0.00000	0.00000
14-10-2021	15.70184	0.00000	0.00000	0.00000
13-10-2021	15.17628	0.00000	0.00000	0.00000
12-10-2021	13.69221	0.00000	0.00000	0.00000
11-10-2021	14.25360	0.00000	0.00000	0.00000
10-10-2021	13.89263	0.00000	0.00000	0.00000
07-10-2021	12.75520	0.00000	0.00000	0.00000
06-10-2021	10.13409	0.00000	0.00000	0.00000
05-10-2021	12.12108	0.00000	0.00000	0.00000
04-10-2021	11.27354	0.00000	0.00000	0.00000
03-10-2021	10.14975	0.00000	0.00000	0.00000
30-09-2021	9.32373	0.00000	0.00000	0.00000
29-09-2021	9.64766	0.00000	0.00000	0.00000
28-09-2021	9.26784	0.00000	0.00000	0.00000
27-09-2021	10.10736	0.00000	0.00000	0.00000

26-09-2021	9.51106	0.00000	0.00000	0.00000
23-09-2021	8.72085	0.00000	0.00000	0.00000
22-09-2021	8.30637	0.00000	0.00000	0.00000
21-09-2021	7.98438	0.00000	0.00000	0.00000
20-09-2021	7.74276	0.00000	0.00000	0.00000