



ISIN

DE000DH0MV52

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-11-2021	11.98909	0.00000	0.00000	0.00000
24-11-2021	9.09347	0.00000	0.00000	0.00000
22-11-2021	11.32018	0.00000	0.00000	0.00000
19-11-2021	9.69973	0.00000	0.00000	0.00000
18-11-2021	10.97296	0.00000	0.00000	0.00000
16-11-2021	9.74851	0.00000	0.00000	0.00000
15-11-2021	11.00669	0.00000	0.00000	0.00000
11-11-2021	10.23922	0.00000	0.00000	0.00000
10-11-2021	9.45742	0.00000	0.00000	0.00000
09-11-2021	10.09653	0.00000	0.00000	0.00000
08-11-2021	10.53739	0.00000	0.00000	0.00000
05-11-2021	11.65642	0.00000	0.00000	0.00000
04-11-2021	10.75596	0.00000	0.00000	0.00000
03-11-2021	10.45530	0.00000	0.00000	0.00000
02-11-2021	10.11726	0.00000	0.00000	0.00000
01-11-2021	10.35017	0.00000	0.00000	0.00000
28-10-2021	9.94824	0.00000	0.00000	0.00000
27-10-2021	10.26967	0.00000	0.00000	0.00000
26-10-2021	9.57581	0.00000	0.00000	0.00000
25-10-2021	9.32438	0.00000	0.00000	0.00000
24-10-2021	9.10336	0.00000	0.00000	0.00000
21-10-2021	9.57581	0.00000	0.00000	0.00000
20-10-2021	9.37675	0.00000	0.00000	0.00000
19-10-2021	9.97216	0.00000	0.00000	0.00000
14-10-2021	9.71185	0.00000	0.00000	0.00000
13-10-2021	9.90969	0.00000	0.00000	0.00000
10-10-2021	10.29465	0.00000	0.00000	0.00000
07-10-2021	10.02981	0.00000	0.00000	0.00000
06-10-2021	11.43299	0.00000	0.00000	0.00000
05-10-2021	10.38901	0.00000	0.00000	0.00000
04-10-2021	10.82437	0.00000	0.00000	0.00000
03-10-2021	11.97197	0.00000	0.00000	0.00000
30-09-2021	13.11118	0.00000	0.00000	0.00000
29-09-2021	12.25348	0.00000	0.00000	0.00000
28-09-2021	13.34040	0.00000	0.00000	0.00000
27-09-2021	11.81037	0.00000	0.00000	0.00000
26-09-2021	12.98619	0.00000	0.00000	0.00000
23-09-2021	13.86151	0.00000	0.00000	0.00000
22-09-2021	15.21962	0.00000	0.00000	0.00000
21-09-2021	15.84577	0.00000	0.00000	0.00000
20-09-2021	16.30764	0.00000	0.00000	0.00000