



ISIN

DE000DH0MWP4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30-11-2021	8.19288	0.00000	0.00000	0.00000
29-11-2021	6.23267	0.00000	0.00000	0.00000
25-11-2021	0.44295	0.00000	0.00000	0.00000
24-11-2021	0.02601	0.00000	0.00000	0.00000
23-11-2021	0.55810	0.00000	0.00000	0.00000
22-11-2021	0.84610	0.00000	0.00000	0.00000
19-11-2021	0.32606	0.00000	0.00000	0.00000
18-11-2021	0.67553	0.00000	0.00000	0.00000
16-11-2021	0.54495	0.00000	0.00000	0.00000
11-11-2021	0.75973	0.00000	0.00000	0.00000
10-11-2021	0.42177	0.00000	0.00000	0.00000
08-11-2021	0.61577	0.00000	0.00000	0.00000
05-11-2021	0.85627	0.00000	0.00000	0.00000
04-11-2021	1.02745	0.00000	0.00000	0.00000
03-11-2021	0.63096	0.00000	0.00000	0.00000
02-11-2021	1.24429	0.00000	0.00000	0.00000
01-11-2021	1.39931	0.00000	0.00000	0.00000
27-10-2021	0.96115	0.00000	0.00000	0.00000
26-10-2021	0.72522	0.00000	0.00000	0.00000
25-10-2021	0.62488	0.00000	0.00000	0.00000
20-10-2021	1.15622	0.00000	0.00000	0.00000
19-10-2021	0.85627	0.00000	0.00000	0.00000
17-10-2021	1.29865	0.00000	0.00000	0.00000
14-10-2021	1.95551	0.00000	0.00000	0.00000
13-10-2021	2.13357	0.00000	0.00000	0.00000
12-10-2021	1.80500	0.00000	0.00000	0.00000
11-10-2021	1.63635	0.00000	0.00000	0.00000
10-10-2021	1.42296	0.00000	0.00000	0.00000
07-10-2021	1.57853	0.00000	0.00000	0.00000
06-10-2021	1.88176	0.00000	0.00000	0.00000
05-10-2021	1.51357	0.00000	0.00000	0.00000
04-10-2021	1.39314	0.00000	0.00000	0.00000
03-10-2021	1.91914	0.00000	0.00000	0.00000
30-09-2021	2.08457	0.00000	0.00000	0.00000
29-09-2021	1.97214	0.00000	0.00000	0.00000
28-09-2021	1.58163	0.00000	0.00000	0.00000
27-09-2021	1.17566	0.00000	0.00000	0.00000
26-09-2021	1.55790	0.00000	0.00000	0.00000
23-09-2021	2.38454	0.00000	0.00000	0.00000
22-09-2021	2.64095	0.00000	0.00000	0.00000
21-09-2021	3.39016	0.00000	0.00000	0.00000
20-09-2021	3.80120	0.00000	0.00000	0.00000