



ISIN

DE000DH0MYR6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-11-2021	2.85844	0.00000	0.00000	0.00000
25-11-2021	1.81019	0.00000	0.00000	0.00000
24-11-2021	1.02439	0.00000	0.00000	0.00000
23-11-2021	3.26951	0.00000	0.00000	0.00000
22-11-2021	4.00092	0.00000	0.00000	0.00000
19-11-2021	1.39006	0.00000	0.00000	0.00000
18-11-2021	2.68733	0.00000	0.00000	0.00000
17-11-2021	2.14713	0.00000	0.00000	0.00000
16-11-2021	3.12361	0.00000	0.00000	0.00000
15-11-2021	2.13774	0.00000	0.00000	0.00000
11-11-2021	3.45434	0.00000	0.00000	0.00000
10-11-2021	1.41679	0.00000	0.00000	0.00000
09-11-2021	3.52931	0.00000	0.00000	0.00000
08-11-2021	2.54727	0.00000	0.00000	0.00000
05-11-2021	5.26427	0.00000	0.00000	0.00000
04-11-2021	5.50749	0.00000	0.00000	0.00000
03-11-2021	2.47687	0.00000	0.00000	0.00000
02-11-2021	3.83785	0.00000	0.00000	0.00000
01-11-2021	4.54892	0.00000	0.00000	0.00000
28-10-2021	3.77104	0.00000	0.00000	0.00000
27-10-2021	3.66884	0.00000	0.00000	0.00000
26-10-2021	2.98661	0.00000	0.00000	0.00000
25-10-2021	2.48422	0.00000	0.00000	0.00000
24-10-2021	3.49824	0.00000	0.00000	0.00000
21-10-2021	3.85187	0.00000	0.00000	0.00000
20-10-2021	3.54539	0.00000	0.00000	0.00000
19-10-2021	3.17681	0.00000	0.00000	0.00000
18-10-2021	3.83893	0.00000	0.00000	0.00000
17-10-2021	4.11244	0.00000	0.00000	0.00000
14-10-2021	5.15137	0.00000	0.00000	0.00000
13-10-2021	5.56652	0.00000	0.00000	0.00000
11-10-2021	5.27867	0.00000	0.00000	0.00000
10-10-2021	4.71423	0.00000	0.00000	0.00000
07-10-2021	5.01334	0.00000	0.00000	0.00000
06-10-2021	6.19747	0.00000	0.00000	0.00000
05-10-2021	5.40962	0.00000	0.00000	0.00000
04-10-2021	5.73060	0.00000	0.00000	0.00000
03-10-2021	6.37130	0.00000	0.00000	0.00000
30-09-2021	6.56692	0.00000	0.00000	0.00000
28-09-2021	6.43979	0.00000	0.00000	0.00000
27-09-2021	5.82235	0.00000	0.00000	0.00000
26-09-2021	6.44703	0.00000	0.00000	0.00000
23-09-2021	6.62012	0.00000	0.00000	0.00000
22-09-2021	6.81177	0.00000	0.00000	0.00000
21-09-2021	7.10144	0.00000	0.00000	0.00000
20-09-2021	7.25886	0.00000	0.00000	0.00000