



ISIN

DE000DH0MZB7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-12-2021	0.00000	0.00000	0.00000	0.00000
01-12-2021	0.12616	0.00000	0.00000	0.00000
29-11-2021	0.27375	0.00000	0.00000	0.00000
26-11-2021	1.06114	0.00000	0.00000	0.00000
25-11-2021	1.64461	0.00000	0.00000	0.00000
24-11-2021	2.11480	0.00000	0.00000	0.00000
23-11-2021	1.04378	0.00000	0.00000	0.00000
22-11-2021	1.64668	0.00000	0.00000	0.00000
19-11-2021	3.66239	0.00000	0.00000	0.00000
18-11-2021	2.02728	0.00000	0.00000	0.00000
17-11-2021	3.47575	0.00000	0.00000	0.00000
16-11-2021	6.42940	0.00000	0.00000	0.00000
15-11-2021	4.26007	0.00000	0.00000	0.00000
11-11-2021	6.57429	0.00000	0.00000	0.00000
10-11-2021	7.08967	0.00000	0.00000	0.00000
09-11-2021	7.32967	0.00000	0.00000	0.00000
08-11-2021	7.46160	0.00000	0.00000	0.00000
05-11-2021	6.47207	0.00000	0.00000	0.00000
03-11-2021	7.02923	0.00000	0.00000	0.00000
02-11-2021	7.91842	0.00000	0.00000	0.00000
28-10-2021	7.79466	0.00000	0.00000	0.00000
27-10-2021	7.56176	0.00000	0.00000	0.00000
26-10-2021	7.92513	0.00000	0.00000	0.00000
24-10-2021	8.43033	0.00000	0.00000	0.00000
20-10-2021	7.93039	0.00000	0.00000	0.00000
19-10-2021	7.77163	0.00000	0.00000	0.00000
18-10-2021	8.08797	0.00000	0.00000	0.00000
17-10-2021	8.73195	0.00000	0.00000	0.00000
14-10-2021	8.16389	0.00000	0.00000	0.00000
13-10-2021	7.85722	0.00000	0.00000	0.00000
12-10-2021	7.68034	0.00000	0.00000	0.00000
11-10-2021	8.01455	0.00000	0.00000	0.00000
10-10-2021	8.17458	0.00000	0.00000	0.00000
07-10-2021	7.75457	0.00000	0.00000	0.00000
06-10-2021	6.87003	0.00000	0.00000	0.00000
05-10-2021	7.53141	0.00000	0.00000	0.00000
04-10-2021	7.28828	0.00000	0.00000	0.00000
03-10-2021	6.91603	0.00000	0.00000	0.00000
28-09-2021	6.46226	0.00000	0.00000	0.00000
27-09-2021	6.87912	0.00000	0.00000	0.00000
26-09-2021	6.58372	0.00000	0.00000	0.00000
23-09-2021	5.50415	0.00000	0.00000	0.00000
22-09-2021	3.88531	0.00000	0.00000	0.00000
21-09-2021	3.21196	0.00000	0.00000	0.00000
20-09-2021	3.06410	0.00000	0.00000	0.00000