



ISIN

DE000DH0MZP7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-11-2021	7.20105	0.00000	0.00000	0.00000
25-11-2021	5.20557	0.00000	0.00000	0.00000
24-11-2021	4.17969	0.00000	0.00000	0.00000
22-11-2021	6.43153	0.00000	0.00000	0.00000
19-11-2021	4.92629	0.00000	0.00000	0.00000
18-11-2021	6.29020	0.00000	0.00000	0.00000
17-11-2021	4.77458	0.00000	0.00000	0.00000
16-11-2021	5.76303	0.00000	0.00000	0.00000
15-11-2021	6.37001	0.00000	0.00000	0.00000
11-11-2021	6.24884	0.00000	0.00000	0.00000
10-11-2021	5.61446	0.00000	0.00000	0.00000
09-11-2021	5.80443	0.00000	0.00000	0.00000
08-11-2021	6.27482	0.00000	0.00000	0.00000
05-11-2021	6.82491	0.00000	0.00000	0.00000
04-11-2021	6.60680	0.00000	0.00000	0.00000
28-10-2021	6.48472	0.00000	0.00000	0.00000
27-10-2021	6.63574	0.00000	0.00000	0.00000
26-10-2021	6.32426	0.00000	0.00000	0.00000
25-10-2021	5.88173	0.00000	0.00000	0.00000
24-10-2021	6.20089	0.00000	0.00000	0.00000
18-10-2021	6.34339	0.00000	0.00000	0.00000
17-10-2021	6.55459	0.00000	0.00000	0.00000
13-10-2021	6.69258	0.00000	0.00000	0.00000
12-10-2021	6.89251	0.00000	0.00000	0.00000
07-10-2021	7.11752	0.00000	0.00000	0.00000
06-10-2021	8.09952	0.00000	0.00000	0.00000
05-10-2021	7.44288	0.00000	0.00000	0.00000
04-10-2021	7.74527	0.00000	0.00000	0.00000
03-10-2021	8.47191	0.00000	0.00000	0.00000
30-09-2021	9.22385	0.00000	0.00000	0.00000
29-09-2021	8.73566	0.00000	0.00000	0.00000
28-09-2021	9.30564	0.00000	0.00000	0.00000
27-09-2021	8.17390	0.00000	0.00000	0.00000
26-09-2021	9.09109	0.00000	0.00000	0.00000
23-09-2021	9.73106	0.00000	0.00000	0.00000
22-09-2021	10.52233	0.00000	0.00000	0.00000
21-09-2021	11.28904	0.00000	0.00000	0.00000
20-09-2021	11.72244	0.00000	0.00000	0.00000