



ISIN

DE000DH0N0F7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-11-2021	0.29788	0.00000	0.00000	0.00000
26-11-2021	1.07340	0.00000	0.00000	0.00000
25-11-2021	1.70250	0.00000	0.00000	0.00000
24-11-2021	2.15026	0.00000	0.00000	0.00000
23-11-2021	1.04991	0.00000	0.00000	0.00000
22-11-2021	1.74286	0.00000	0.00000	0.00000
19-11-2021	3.68066	0.00000	0.00000	0.00000
18-11-2021	1.95863	0.00000	0.00000	0.00000
17-11-2021	3.47468	0.00000	0.00000	0.00000
16-11-2021	6.38411	0.00000	0.00000	0.00000
15-11-2021	5.80779	0.00000	0.00000	0.00000
11-11-2021	6.58909	0.00000	0.00000	0.00000
10-11-2021	7.03496	0.00000	0.00000	0.00000
08-11-2021	7.34516	0.00000	0.00000	0.00000
05-11-2021	6.51562	0.00000	0.00000	0.00000
04-11-2021	7.00532	0.00000	0.00000	0.00000
03-11-2021	7.11887	0.00000	0.00000	0.00000
28-10-2021	7.97717	0.00000	0.00000	0.00000
27-10-2021	7.84333	0.00000	0.00000	0.00000
26-10-2021	8.17387	0.00000	0.00000	0.00000
24-10-2021	8.59641	0.00000	0.00000	0.00000
20-10-2021	8.23025	0.00000	0.00000	0.00000
19-10-2021	7.99999	0.00000	0.00000	0.00000
18-10-2021	8.47939	0.00000	0.00000	0.00000
17-10-2021	9.11386	0.00000	0.00000	0.00000
14-10-2021	8.51532	0.00000	0.00000	0.00000
13-10-2021	8.31486	0.00000	0.00000	0.00000
12-10-2021	8.01656	0.00000	0.00000	0.00000
11-10-2021	8.47491	0.00000	0.00000	0.00000
10-10-2021	8.83841	0.00000	0.00000	0.00000
07-10-2021	8.31346	0.00000	0.00000	0.00000
06-10-2021	7.16347	0.00000	0.00000	0.00000
05-10-2021	8.05667	0.00000	0.00000	0.00000
04-10-2021	7.57811	0.00000	0.00000	0.00000
03-10-2021	6.96536	0.00000	0.00000	0.00000
28-09-2021	6.64759	0.00000	0.00000	0.00000
27-09-2021	6.98638	0.00000	0.00000	0.00000
26-09-2021	6.72578	0.00000	0.00000	0.00000
23-09-2021	5.84363	0.00000	0.00000	0.00000
22-09-2021	3.90150	0.00000	0.00000	0.00000
21-09-2021	3.22687	0.00000	0.00000	0.00000
20-09-2021	3.04179	0.00000	0.00000	0.00000