



ISIN

DE000DH0N1F5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-01-2022	0.02013	0.00000	0.00000	0.00000
25-01-2022	44.00141	0.00000	0.00000	0.00000
19-01-2022	0.01511	0.00000	0.00000	0.00000
18-01-2022	74.93749	0.00000	0.00000	0.00000
17-01-2022	44.58791	0.00000	0.00000	0.00000
14-01-2022	29.18987	0.00000	0.00000	0.00000
13-01-2022	25.96680	0.00000	0.00000	0.00000
12-01-2022	23.25621	0.00000	0.00000	0.00000
11-01-2022	15.37967	0.00000	0.00000	0.00000
10-01-2022	15.60943	0.00000	0.00000	0.00000
07-01-2022	18.34033	0.00000	0.00000	0.00000
06-01-2022	13.63472	0.00000	0.00000	0.00000
05-01-2022	12.20105	0.00000	0.00000	0.00000
04-01-2022	11.76242	0.00000	0.00000	0.00000
03-01-2022	12.18038	0.00000	0.00000	0.00000
31-12-2021	12.51238	0.00000	0.00000	0.00000
30-12-2021	12.64357	0.00000	0.00000	0.00000
29-12-2021	12.53741	0.00000	0.00000	0.00000
28-12-2021	12.95421	0.00000	0.00000	0.00000
27-12-2021	10.91632	0.00000	0.00000	0.00000
23-12-2021	11.04051	0.00000	0.00000	0.00000
22-12-2021	10.83306	0.00000	0.00000	0.00000
21-12-2021	9.59144	0.00000	0.00000	0.00000
20-12-2021	9.44990	0.00000	0.00000	0.00000
17-12-2021	10.44467	0.00000	0.00000	0.00000
16-12-2021	10.46434	0.00000	0.00000	0.00000
15-12-2021	10.69535	0.00000	0.00000	0.00000
14-12-2021	11.01610	0.00000	0.00000	0.00000
13-12-2021	11.02637	0.00000	0.00000	0.00000
10-12-2021	11.21822	0.00000	0.00000	0.00000
09-12-2021	11.37292	0.00000	0.00000	0.00000
08-12-2021	11.11650	0.00000	0.00000	0.00000
07-12-2021	10.61773	0.00000	0.00000	0.00000
02-12-2021	9.41375	0.00000	0.00000	0.00000
01-12-2021	10.51936	0.00000	0.00000	0.00000
30-11-2021	10.06349	0.00000	0.00000	0.00000
29-11-2021	12.27140	0.00000	0.00000	0.00000
26-11-2021	9.98551	0.00000	0.00000	0.00000
25-11-2021	12.91270	0.00000	0.00000	0.00000
24-11-2021	14.09304	0.00000	0.00000	0.00000
23-11-2021	10.72000	0.00000	0.00000	0.00000
22-11-2021	11.07795	0.00000	0.00000	0.00000
19-11-2021	13.20728	0.00000	0.00000	0.00000
18-11-2021	11.04212	0.00000	0.00000	0.00000
17-11-2021	13.12635	0.00000	0.00000	0.00000
16-11-2021	14.07738	0.00000	0.00000	0.00000
11-11-2021	13.50150	0.00000	0.00000	0.00000

10-11-2021	17.76965	0.00000	0.00000	0.00000
09-11-2021	16.33920	0.00000	0.00000	0.00000
08-11-2021	16.19649	0.00000	0.00000	0.00000
05-11-2021	12.61032	0.00000	0.00000	0.00000
04-11-2021	14.98144	0.00000	0.00000	0.00000
03-11-2021	15.59586	0.00000	0.00000	0.00000
02-11-2021	17.24899	0.00000	0.00000	0.00000
01-11-2021	16.77499	0.00000	0.00000	0.00000
28-10-2021	15.89111	0.00000	0.00000	0.00000
27-10-2021	15.17988	0.00000	0.00000	0.00000
26-10-2021	16.61404	0.00000	0.00000	0.00000
25-10-2021	17.84337	0.00000	0.00000	0.00000
24-10-2021	18.08470	0.00000	0.00000	0.00000
21-10-2021	16.44718	0.00000	0.00000	0.00000
20-10-2021	17.18928	0.00000	0.00000	0.00000
19-10-2021	15.39820	0.00000	0.00000	0.00000
18-10-2021	17.55454	0.00000	0.00000	0.00000
17-10-2021	18.32659	0.00000	0.00000	0.00000
14-10-2021	16.94268	0.00000	0.00000	0.00000
13-10-2021	16.01845	0.00000	0.00000	0.00000
12-10-2021	14.53623	0.00000	0.00000	0.00000
10-10-2021	14.75663	0.00000	0.00000	0.00000
07-10-2021	13.91351	0.00000	0.00000	0.00000
06-10-2021	10.30648	0.00000	0.00000	0.00000
05-10-2021	12.62703	0.00000	0.00000	0.00000
04-10-2021	11.83604	0.00000	0.00000	0.00000
03-10-2021	10.68183	0.00000	0.00000	0.00000
30-09-2021	9.75792	0.00000	0.00000	0.00000
28-09-2021	9.53040	0.00000	0.00000	0.00000
27-09-2021	10.49561	0.00000	0.00000	0.00000
26-09-2021	9.81541	0.00000	0.00000	0.00000
23-09-2021	8.96326	0.00000	0.00000	0.00000
22-09-2021	8.71028	0.00000	0.00000	0.00000
20-09-2021	8.23341	0.00000	0.00000	0.00000