



ISIN

DE000DH0UQM6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22-05-2022	1.51889	0.00000	0.00000	0.00000
19-05-2022	0.97239	0.00000	0.00000	0.00000
18-05-2022	0.74216	0.00000	0.00000	0.00000
17-05-2022	0.84502	0.00000	0.00000	0.00000
16-05-2022	0.96464	0.00000	0.00000	0.00000
12-05-2022	0.53728	0.00000	0.00000	0.00000
11-05-2022	0.36188	0.00000	0.00000	0.00000
10-05-2022	0.49659	0.00000	0.00000	0.00000
05-05-2022	0.36706	0.00000	0.00000	0.00000
04-05-2022	0.84162	0.00000	0.00000	0.00000
02-05-2022	0.95695	0.00000	0.00000	0.00000
01-05-2022	1.28833	0.00000	0.00000	0.00000
28-04-2022	0.95695	0.00000	0.00000	0.00000
27-04-2022	1.26757	0.00000	0.00000	0.00000
26-04-2022	1.07900	0.00000	0.00000	0.00000
25-04-2022	2.48432	0.00000	0.00000	0.00000
24-04-2022	2.25733	0.00000	0.00000	0.00000
21-04-2022	4.26316	0.00000	0.00000	0.00000
20-04-2022	6.04225	0.00000	0.00000	0.00000
19-04-2022	7.62069	0.00000	0.00000	0.00000
18-04-2022	7.06452	0.00000	0.00000	0.00000
13-04-2022	6.63359	0.00000	0.00000	0.00000
12-04-2022	4.74713	0.00000	0.00000	0.00000
11-04-2022	4.05051	0.00000	0.00000	0.00000
10-04-2022	3.48430	0.00000	0.00000	0.00000
06-04-2022	3.67290	0.00000	0.00000	0.00000
04-04-2022	2.98406	0.00000	0.00000	0.00000
03-04-2022	2.32226	0.00000	0.00000	0.00000
31-03-2022	2.06748	0.00000	0.00000	0.00000
30-03-2022	1.46914	0.00000	0.00000	0.00000
29-03-2022	1.69542	0.00000	0.00000	0.00000
28-03-2022	3.25532	0.00000	0.00000	0.00000
27-03-2022	4.74713	0.00000	0.00000	0.00000
25-03-2022	3.78469	0.00000	0.00000	0.00000
24-03-2022	4.78035	0.00000	0.00000	0.00000
23-03-2022	4.05051	0.00000	0.00000	0.00000
22-03-2022	3.18410	0.00000	0.00000	0.00000
21-03-2022	2.28947	0.00000	0.00000	0.00000
18-03-2022	2.05810	0.00000	0.00000	0.00000
17-03-2022	2.67647	0.00000	0.00000	0.00000
16-03-2022	1.10084	0.00000	0.00000	0.00000
15-03-2022	0.82482	0.00000	0.00000	0.00000
14-03-2022	0.95695	0.00000	0.00000	0.00000
11-03-2022	1.14430	0.00000	0.00000	0.00000
10-03-2022	1.68817	0.00000	0.00000	0.00000
09-03-2022	1.47525	0.00000	0.00000	0.00000
07-03-2022	1.10526	0.00000	0.00000	0.00000

04-03-2022	1.72480	0.00000	0.00000	0.00000
03-03-2022	2.32226	0.00000	0.00000	0.00000
02-03-2022	1.20264	0.00000	0.00000	0.00000
01-03-2022	1.96736	0.00000	0.00000	0.00000
28-02-2022	1.59740	0.00000	0.00000	0.00000
25-02-2022	2.13480	0.00000	0.00000	0.00000
24-02-2022	1.67380	0.00000	0.00000	0.00000
23-02-2022	2.12500	0.00000	0.00000	0.00000
21-02-2022	1.81690	0.00000	0.00000	0.00000
17-02-2022	1.57732	0.00000	0.00000	0.00000
15-02-2022	1.40385	0.00000	0.00000	0.00000
14-02-2022	0.90580	0.00000	0.00000	0.00000
08-02-2022	1.06612	0.00000	0.00000	0.00000
07-02-2022	0.92577	0.00000	0.00000	0.00000
04-02-2022	1.15276	0.00000	0.00000	0.00000
03-02-2022	2.69004	0.00000	0.00000	0.00000
02-02-2022	2.87597	0.00000	0.00000	0.00000
01-02-2022	2.30033	0.00000	0.00000	0.00000
31-01-2022	2.57143	0.00000	0.00000	0.00000
27-01-2022	2.11526	0.00000	0.00000	0.00000
26-01-2022	1.65252	0.00000	0.00000	0.00000
25-01-2022	1.23214	0.00000	0.00000	0.00000
21-01-2022	1.81690	0.00000	0.00000	0.00000
20-01-2022	2.41297	0.00000	0.00000	0.00000
19-01-2022	2.11526	0.00000	0.00000	0.00000
14-01-2022	2.20513	0.00000	0.00000	0.00000
13-01-2022	2.07692	0.00000	0.00000	0.00000
12-01-2022	2.27869	0.00000	0.00000	0.00000
11-01-2022	2.08642	0.00000	0.00000	0.00000
10-01-2022	1.84900	0.00000	0.00000	0.00000
07-01-2022	1.54453	0.00000	0.00000	0.00000
06-01-2022	1.15517	0.00000	0.00000	0.00000
05-01-2022	0.99203	0.00000	0.00000	0.00000
04-01-2022	0.66312	0.00000	0.00000	0.00000
29-12-2021	0.50156	0.00000	0.00000	0.00000
27-12-2021	0.38278	0.00000	0.00000	0.00000
15-12-2021	0.24516	0.00000	0.00000	0.00000
09-12-2021	0.16188	0.00000	0.00000	0.00000
26-11-2021	0.30425	0.00000	0.00000	0.00000
24-11-2021	0.42988	0.00000	0.00000	0.00000
18-11-2021	0.39191	0.00000	0.00000	0.00000
16-11-2021	0.24794	0.00000	0.00000	0.00000