



ISIN

DE000DH0VQ66

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-05-2022	3.95450	0.00000	0.00000	0.00000
12-05-2022	4.49906	0.00000	0.00000	0.00000
11-05-2022	5.47342	0.00000	0.00000	0.00000
10-05-2022	5.82458	0.00000	0.00000	0.00000
09-05-2022	6.34520	0.00000	0.00000	0.00000
08-05-2022	7.19041	0.00000	0.00000	0.00000
05-05-2022	8.26990	0.00000	0.00000	0.00000
04-05-2022	11.65288	0.00000	0.00000	0.00000
03-05-2022	11.48597	0.00000	0.00000	0.00000
02-05-2022	7.79555	0.00000	0.00000	0.00000
01-05-2022	11.20386	0.00000	0.00000	0.00000
28-04-2022	24.10961	0.00000	0.00000	0.00000
27-04-2022	10.53598	0.00000	0.00000	0.00000
26-04-2022	12.36833	0.00000	0.00000	0.00000
25-04-2022	15.06082	0.00000	0.00000	0.00000
19-04-2022	0.00424	0.00000	0.00000	0.00000
21-03-2022	0.00128	0.00000	0.00000	0.00000
18-02-2022	0.00101	0.00000	0.00000	0.00000
17-02-2022	10.71081	0.00000	0.00000	0.00000
16-02-2022	7.14670	0.00000	0.00000	0.00000
15-02-2022	0.00072	0.00000	0.00000	0.00000
14-02-2022	7.41044	0.00000	0.00000	0.00000
11-02-2022	6.11618	0.00000	0.00000	0.00000
10-02-2022	5.63058	0.00000	0.00000	0.00000
09-02-2022	6.60601	0.00000	0.00000	0.00000
08-02-2022	5.95544	0.00000	0.00000	0.00000
07-02-2022	6.11313	0.00000	0.00000	0.00000
02-02-2022	5.83464	0.00000	0.00000	0.00000
01-02-2022	6.22211	0.00000	0.00000	0.00000
28-01-2022	5.76353	0.00000	0.00000	0.00000
27-01-2022	6.23841	0.00000	0.00000	0.00000
26-01-2022	8.00176	0.00000	0.00000	0.00000
24-01-2022	7.32893	0.00000	0.00000	0.00000
21-01-2022	6.96135	0.00000	0.00000	0.00000
20-01-2022	7.40948	0.00000	0.00000	0.00000
19-01-2022	6.20701	0.00000	0.00000	0.00000
18-01-2022	6.13474	0.00000	0.00000	0.00000
14-01-2022	6.67858	0.00000	0.00000	0.00000
13-01-2022	6.57041	0.00000	0.00000	0.00000
12-01-2022	6.19256	0.00000	0.00000	0.00000
11-01-2022	6.02159	0.00000	0.00000	0.00000
10-01-2022	5.87854	0.00000	0.00000	0.00000
06-01-2022	5.52184	0.00000	0.00000	0.00000
05-01-2022	6.57560	0.00000	0.00000	0.00000
04-01-2022	6.15125	0.00000	0.00000	0.00000
03-01-2022	7.15777	0.00000	0.00000	0.00000
30-12-2021	6.08600	0.00000	0.00000	0.00000

29-12-2021	5.92880	0.00000	0.00000	0.00000
28-12-2021	6.51438	0.00000	0.00000	0.00000
23-12-2021	6.14758	0.00000	0.00000	0.00000
22-12-2021	5.43268	0.00000	0.00000	0.00000
21-12-2021	6.02591	0.00000	0.00000	0.00000
17-12-2021	6.15098	0.00000	0.00000	0.00000
16-12-2021	5.13886	0.00000	0.00000	0.00000
15-12-2021	5.01829	0.00000	0.00000	0.00000
14-12-2021	5.98643	0.00000	0.00000	0.00000
13-12-2021	5.60005	0.00000	0.00000	0.00000
09-12-2021	7.31400	0.00000	0.00000	0.00000
07-12-2021	7.88519	0.00000	0.00000	0.00000
06-12-2021	7.74080	0.00000	0.00000	0.00000
02-12-2021	7.29272	0.00000	0.00000	0.00000
01-12-2021	7.41225	0.00000	0.00000	0.00000
30-11-2021	7.87349	0.00000	0.00000	0.00000
29-11-2021	8.04492	0.00000	0.00000	0.00000
26-11-2021	8.31952	0.00000	0.00000	0.00000
25-11-2021	8.21245	0.00000	0.00000	0.00000
24-11-2021	7.76689	0.00000	0.00000	0.00000
23-11-2021	8.24045	0.00000	0.00000	0.00000
17-11-2021	0.00105	0.00000	0.00000	0.00000