



ISIN

DE000DH16L80

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31-01-2023	4.61397	0.00000	0.00000	0.00000
30-01-2023	3.70495	0.00000	0.00000	0.00000
27-01-2023	4.61508	0.00000	0.00000	0.00000
26-01-2023	4.07231	0.00000	0.00000	0.00000
25-01-2023	3.86021	0.00000	0.00000	0.00000
24-01-2023	3.53544	0.00000	0.00000	0.00000
23-01-2023	4.19753	0.00000	0.00000	0.00000
19-01-2023	3.81561	0.00000	0.00000	0.00000
18-01-2023	3.78899	0.00000	0.00000	0.00000
17-01-2023	4.34684	0.00000	0.00000	0.00000
16-01-2023	3.90518	0.00000	0.00000	0.00000
13-01-2023	3.40388	0.00000	0.00000	0.00000
12-01-2023	3.17620	0.00000	0.00000	0.00000
11-01-2023	3.30893	0.00000	0.00000	0.00000
10-01-2023	3.88826	0.00000	0.00000	0.00000
09-01-2023	3.64706	0.00000	0.00000	0.00000
06-01-2023	2.88465	0.00000	0.00000	0.00000
03-01-2023	3.52183	0.00000	0.00000	0.00000
01-01-2023	3.99292	0.00000	0.00000	0.00000
31-12-2022	3.99292	0.00000	0.00000	0.00000
30-12-2022	3.75369	0.00000	0.00000	0.00000
29-12-2022	3.41003	0.00000	0.00000	0.00000
28-12-2022	4.46249	0.00000	0.00000	0.00000
23-12-2022	3.19761	0.00000	0.00000	0.00000
22-12-2022	3.68469	0.00000	0.00000	0.00000
21-12-2022	4.14385	0.00000	0.00000	0.00000
20-12-2022	2.37091	0.00000	0.00000	0.00000
19-12-2022	3.10774	0.00000	0.00000	0.00000
16-12-2022	3.35061	0.00000	0.00000	0.00000
15-12-2022	5.34937	0.00000	0.00000	0.00000
14-12-2022	3.88197	0.00000	0.00000	0.00000
13-12-2022	3.19313	0.00000	0.00000	0.00000
12-12-2022	3.64282	0.00000	0.00000	0.00000
08-12-2022	2.75130	0.00000	0.00000	0.00000
07-12-2022	1.30870	0.00000	0.00000	0.00000
06-12-2022	1.04110	0.00000	0.00000	0.00000
05-12-2022	3.06701	0.00000	0.00000	0.00000
02-12-2022	2.61233	0.00000	0.00000	0.00000
01-12-2022	1.66277	0.00000	0.00000	0.00000
30-11-2022	0.00415	0.00000	0.00000	0.00000
29-11-2022	0.00429	0.00000	0.00000	0.00000
28-11-2022	0.39821	0.00000	0.00000	0.00000
25-11-2022	0.00426	0.00000	0.00000	0.00000
24-11-2022	0.00376	0.00000	0.00000	0.00000
23-11-2022	0.00439	0.00000	0.00000	0.00000
16-11-2022	0.00327	0.00000	0.00000	0.00000
15-11-2022	0.76863	0.00000	0.00000	0.00000

14-11-2022	0.23516	0.00000	0.00000	0.00000
16-10-2022	0.00817	0.00000	0.00000	0.00000
14-09-2022	0.00704	0.00000	0.00000	0.00000
15-08-2022	0.00035	0.00000	0.00000	0.00000
11-08-2022	0.00032	0.00000	0.00000	0.00000