



ISIN

DE000DH1H9M1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-08-2022	0.08989	0.00000	0.00000	0.00000
14-07-2022	0.12624	0.00000	0.00000	0.00000
26-06-2022	0.02154	0.00000	0.00000	0.00000
25-05-2022	0.01429	0.00000	0.00000	0.00000
25-04-2022	0.00626	0.00000	0.00000	0.00000
24-04-2022	0.35298	0.00000	0.00000	0.00000
21-04-2022	1.93207	0.00000	0.00000	0.00000
20-04-2022	4.09197	0.00000	0.00000	0.00000
19-04-2022	3.47454	0.00000	0.00000	0.00000
13-04-2022	3.93472	0.00000	0.00000	0.00000
12-04-2022	3.07858	0.00000	0.00000	0.00000
11-04-2022	2.29892	0.00000	0.00000	0.00000
10-04-2022	1.95382	0.00000	0.00000	0.00000
07-04-2022	1.69605	0.00000	0.00000	0.00000
06-04-2022	0.94776	0.00000	0.00000	0.00000
05-04-2022	0.38016	0.00000	0.00000	0.00000
04-04-2022	1.02679	0.00000	0.00000	0.00000
03-04-2022	1.42102	0.00000	0.00000	0.00000
31-03-2022	1.79403	0.00000	0.00000	0.00000
30-03-2022	1.97813	0.00000	0.00000	0.00000
29-03-2022	1.47584	0.00000	0.00000	0.00000
28-03-2022	1.79856	0.00000	0.00000	0.00000
27-03-2022	3.36248	0.00000	0.00000	0.00000
25-03-2022	3.15406	0.00000	0.00000	0.00000
24-03-2022	2.25992	0.00000	0.00000	0.00000
23-03-2022	1.55491	0.00000	0.00000	0.00000
22-03-2022	2.46987	0.00000	0.00000	0.00000
21-03-2022	1.59472	0.00000	0.00000	0.00000
18-03-2022	2.64067	0.00000	0.00000	0.00000
17-03-2022	1.52756	0.00000	0.00000	0.00000
16-03-2022	1.95643	0.00000	0.00000	0.00000
15-03-2022	1.80116	0.00000	0.00000	0.00000
10-03-2022	3.07960	0.00000	0.00000	0.00000
09-03-2022	3.03700	0.00000	0.00000	0.00000
07-03-2022	2.26750	0.00000	0.00000	0.00000
04-03-2022	2.10972	0.00000	0.00000	0.00000
03-03-2022	2.86246	0.00000	0.00000	0.00000
02-03-2022	2.63903	0.00000	0.00000	0.00000
01-03-2022	0.47230	0.00000	0.00000	0.00000
28-02-2022	0.00384	0.00000	0.00000	0.00000
25-02-2022	0.21706	0.00000	0.00000	0.00000
24-02-2022	1.04659	0.00000	0.00000	0.00000
17-02-2022	0.00469	0.00000	0.00000	0.00000
02-02-2022	0.00631	0.00000	0.00000	0.00000