



ISIN

DE000DH1SSE1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31-08-2022	0.09108	0.00000	0.00000	0.00000
18-08-2022	0.20843	0.00000	0.00000	0.00000
14-08-2022	0.34519	0.00000	0.00000	0.00000
08-08-2022	0.48938	0.00000	0.00000	0.00000
07-08-2022	0.67249	0.00000	0.00000	0.00000
04-08-2022	0.97950	0.00000	0.00000	0.00000
03-08-2022	0.80239	0.00000	0.00000	0.00000
02-08-2022	0.92039	0.00000	0.00000	0.00000
31-07-2022	1.49502	0.00000	0.00000	0.00000
28-07-2022	1.87449	0.00000	0.00000	0.00000
27-07-2022	2.01063	0.00000	0.00000	0.00000
26-07-2022	1.60846	0.00000	0.00000	0.00000
25-07-2022	2.18575	0.00000	0.00000	0.00000
24-07-2022	2.66730	0.00000	0.00000	0.00000
21-07-2022	2.35624	0.00000	0.00000	0.00000
20-07-2022	3.23646	0.00000	0.00000	0.00000
19-07-2022	3.99334	0.00000	0.00000	0.00000
18-07-2022	4.49191	0.00000	0.00000	0.00000
17-07-2022	2.26204	0.00000	0.00000	0.00000
14-07-2022	2.61567	0.00000	0.00000	0.00000
11-07-2022	1.99606	0.00000	0.00000	0.00000
10-07-2022	2.57357	0.00000	0.00000	0.00000
07-07-2022	2.72636	0.00000	0.00000	0.00000
06-07-2022	3.81198	0.00000	0.00000	0.00000
05-07-2022	3.59259	0.00000	0.00000	0.00000
04-07-2022	4.63973	0.00000	0.00000	0.00000
03-07-2022	5.00095	0.00000	0.00000	0.00000
29-06-2022	5.16721	0.00000	0.00000	0.00000
28-06-2022	5.46896	0.00000	0.00000	0.00000
26-06-2022	6.07324	0.00000	0.00000	0.00000
21-06-2022	5.87334	0.00000	0.00000	0.00000
20-06-2022	6.67978	0.00000	0.00000	0.00000
19-06-2022	6.34076	0.00000	0.00000	0.00000
16-06-2022	6.51565	0.00000	0.00000	0.00000
15-06-2022	5.38514	0.00000	0.00000	0.00000
14-06-2022	6.16836	0.00000	0.00000	0.00000
13-06-2022	5.92545	0.00000	0.00000	0.00000
12-06-2022	5.78273	0.00000	0.00000	0.00000
09-06-2022	7.03471	0.00000	0.00000	0.00000
08-06-2022	8.23620	0.00000	0.00000	0.00000
07-06-2022	7.99640	0.00000	0.00000	0.00000
06-06-2022	8.17039	0.00000	0.00000	0.00000
05-06-2022	8.96464	0.00000	0.00000	0.00000
02-06-2022	9.13234	0.00000	0.00000	0.00000
01-06-2022	7.53871	0.00000	0.00000	0.00000
31-05-2022	8.86943	0.00000	0.00000	0.00000
30-05-2022	9.01008	0.00000	0.00000	0.00000

29-05-2022	9.25046	0.00000	0.00000	0.00000
26-05-2022	9.49730	0.00000	0.00000	0.00000
25-05-2022	8.80893	0.00000	0.00000	0.00000
24-05-2022	8.62355	0.00000	0.00000	0.00000
23-05-2022	9.65790	0.00000	0.00000	0.00000
22-05-2022	7.73799	0.00000	0.00000	0.00000
19-05-2022	7.48620	0.00000	0.00000	0.00000
18-05-2022	6.67375	0.00000	0.00000	0.00000
17-05-2022	6.78385	0.00000	0.00000	0.00000
16-05-2022	6.32961	0.00000	0.00000	0.00000
15-05-2022	5.72406	0.00000	0.00000	0.00000
12-05-2022	6.28633	0.00000	0.00000	0.00000
11-05-2022	6.80994	0.00000	0.00000	0.00000
10-05-2022	7.42075	0.00000	0.00000	0.00000
09-05-2022	8.32520	0.00000	0.00000	0.00000
08-05-2022	7.82087	0.00000	0.00000	0.00000
05-05-2022	8.49663	0.00000	0.00000	0.00000
04-05-2022	8.39097	0.00000	0.00000	0.00000
03-05-2022	7.71609	0.00000	0.00000	0.00000
01-05-2022	7.86804	0.00000	0.00000	0.00000
27-04-2022	8.05163	0.00000	0.00000	0.00000
26-04-2022	9.17204	0.00000	0.00000	0.00000
25-04-2022	9.46795	0.00000	0.00000	0.00000
24-04-2022	10.98874	0.00000	0.00000	0.00000
21-04-2022	13.29514	0.00000	0.00000	0.00000
20-04-2022	18.43656	0.00000	0.00000	0.00000
19-04-2022	13.04303	0.00000	0.00000	0.00000
18-04-2022	12.85928	0.00000	0.00000	0.00000
13-04-2022	17.60869	0.00000	0.00000	0.00000
12-04-2022	14.24539	0.00000	0.00000	0.00000
11-04-2022	15.96171	0.00000	0.00000	0.00000
10-04-2022	18.01153	0.00000	0.00000	0.00000
07-04-2022	16.56818	0.00000	0.00000	0.00000
06-04-2022	18.47482	0.00000	0.00000	0.00000
05-04-2022	18.71005	0.00000	0.00000	0.00000
04-04-2022	24.52671	0.00000	0.00000	0.00000
29-03-2022	0.00478	0.00000	0.00000	0.00000
28-03-2022	27.46296	0.00000	0.00000	0.00000
27-03-2022	22.72909	0.00000	0.00000	0.00000
25-03-2022	29.08647	0.00000	0.00000	0.00000
21-03-2022	0.00338	0.00000	0.00000	0.00000