



ISIN

DE000DH1TH52

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-08-2022	26.06989	0.00000	0.00000	0.00000
14-08-2022	19.32862	0.00000	0.00000	0.00000
11-08-2022	13.22443	0.00000	0.00000	0.00000
10-08-2022	12.87750	0.00000	0.00000	0.00000
09-08-2022	13.52630	0.00000	0.00000	0.00000
08-08-2022	11.99637	0.00000	0.00000	0.00000
07-08-2022	10.97423	0.00000	0.00000	0.00000
03-08-2022	11.28212	0.00000	0.00000	0.00000
02-08-2022	13.35239	0.00000	0.00000	0.00000
01-08-2022	15.91893	0.00000	0.00000	0.00000
31-07-2022	15.76235	0.00000	0.00000	0.00000
28-07-2022	16.36816	0.00000	0.00000	0.00000
27-07-2022	13.33682	0.00000	0.00000	0.00000
26-07-2022	16.23045	0.00000	0.00000	0.00000
25-07-2022	11.04880	0.00000	0.00000	0.00000
24-07-2022	11.69267	0.00000	0.00000	0.00000
21-07-2022	10.34803	0.00000	0.00000	0.00000
20-07-2022	8.78792	0.00000	0.00000	0.00000
19-07-2022	9.02813	0.00000	0.00000	0.00000
18-07-2022	8.79089	0.00000	0.00000	0.00000
17-07-2022	10.11793	0.00000	0.00000	0.00000
14-07-2022	12.47211	0.00000	0.00000	0.00000
13-07-2022	10.50308	0.00000	0.00000	0.00000
12-07-2022	13.42330	0.00000	0.00000	0.00000
11-07-2022	12.76336	0.00000	0.00000	0.00000
10-07-2022	10.21044	0.00000	0.00000	0.00000
07-07-2022	11.35014	0.00000	0.00000	0.00000
06-07-2022	10.74897	0.00000	0.00000	0.00000
05-07-2022	9.80215	0.00000	0.00000	0.00000
04-07-2022	9.11848	0.00000	0.00000	0.00000
03-07-2022	7.98882	0.00000	0.00000	0.00000
30-06-2022	7.88572	0.00000	0.00000	0.00000
29-06-2022	8.76433	0.00000	0.00000	0.00000
28-06-2022	7.25346	0.00000	0.00000	0.00000
26-06-2022	6.34155	0.00000	0.00000	0.00000
23-06-2022	6.59528	0.00000	0.00000	0.00000
21-06-2022	6.21002	0.00000	0.00000	0.00000
20-06-2022	5.90871	0.00000	0.00000	0.00000
16-06-2022	6.85791	0.00000	0.00000	0.00000
15-06-2022	6.49686	0.00000	0.00000	0.00000
14-06-2022	2.95798	0.00000	0.00000	0.00000
12-06-2022	3.95443	0.00000	0.00000	0.00000
09-06-2022	3.38161	0.00000	0.00000	0.00000
08-06-2022	2.42963	0.00000	0.00000	0.00000
07-06-2022	2.93043	0.00000	0.00000	0.00000
06-06-2022	3.87884	0.00000	0.00000	0.00000
05-06-2022	5.32414	0.00000	0.00000	0.00000

02-06-2022	5.62679	0.00000	0.00000	0.00000
01-06-2022	5.87665	0.00000	0.00000	0.00000
31-05-2022	5.63018	0.00000	0.00000	0.00000
30-05-2022	5.38492	0.00000	0.00000	0.00000
26-05-2022	5.84078	0.00000	0.00000	0.00000
25-05-2022	6.34808	0.00000	0.00000	0.00000
24-05-2022	6.02738	0.00000	0.00000	0.00000
23-05-2022	5.84672	0.00000	0.00000	0.00000
22-05-2022	5.98352	0.00000	0.00000	0.00000
18-05-2022	6.19302	0.00000	0.00000	0.00000
17-05-2022	3.21835	0.00000	0.00000	0.00000
16-05-2022	3.66024	0.00000	0.00000	0.00000
15-05-2022	4.48884	0.00000	0.00000	0.00000
12-05-2022	5.22771	0.00000	0.00000	0.00000
11-05-2022	3.85294	0.00000	0.00000	0.00000
10-05-2022	4.37106	0.00000	0.00000	0.00000
09-05-2022	4.61783	0.00000	0.00000	0.00000
08-05-2022	5.25380	0.00000	0.00000	0.00000
05-05-2022	5.39586	0.00000	0.00000	0.00000
04-05-2022	5.65088	0.00000	0.00000	0.00000
03-05-2022	5.83049	0.00000	0.00000	0.00000
02-05-2022	6.12092	0.00000	0.00000	0.00000
01-05-2022	6.54637	0.00000	0.00000	0.00000
28-04-2022	5.71998	0.00000	0.00000	0.00000
27-04-2022	6.93876	0.00000	0.00000	0.00000
26-04-2022	6.46661	0.00000	0.00000	0.00000
25-04-2022	6.22909	0.00000	0.00000	0.00000
21-04-2022	5.87991	0.00000	0.00000	0.00000
20-04-2022	5.63905	0.00000	0.00000	0.00000
19-04-2022	5.96114	0.00000	0.00000	0.00000
18-04-2022	6.71767	0.00000	0.00000	0.00000
13-04-2022	7.18337	0.00000	0.00000	0.00000
12-04-2022	8.34868	0.00000	0.00000	0.00000
11-04-2022	7.55717	0.00000	0.00000	0.00000
10-04-2022	7.00080	0.00000	0.00000	0.00000
07-04-2022	7.70738	0.00000	0.00000	0.00000
06-04-2022	7.58289	0.00000	0.00000	0.00000
04-04-2022	7.40748	0.00000	0.00000	0.00000
03-04-2022	6.88954	0.00000	0.00000	0.00000
31-03-2022	7.19273	0.00000	0.00000	0.00000
30-03-2022	6.00295	0.00000	0.00000	0.00000
29-03-2022	5.83625	0.00000	0.00000	0.00000
28-03-2022	6.12022	0.00000	0.00000	0.00000
27-03-2022	6.77776	0.00000	0.00000	0.00000
25-03-2022	7.03140	0.00000	0.00000	0.00000
24-03-2022	6.84850	0.00000	0.00000	0.00000
23-03-2022	6.26057	0.00000	0.00000	0.00000
21-03-2022	6.59559	0.00000	0.00000	0.00000