



ISIN

DE000DH0GKE5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-01-2022	15.61037	0.00000	0.00000	0.00000
24-01-2022	17.10894	0.00000	0.00000	0.00000
21-01-2022	16.18888	0.00000	0.00000	0.00000
20-01-2022	16.67674	0.00000	0.00000	0.00000
19-01-2022	19.22413	0.00000	0.00000	0.00000
18-01-2022	17.32353	0.00000	0.00000	0.00000
17-01-2022	15.18256	0.00000	0.00000	0.00000
14-01-2022	14.30487	0.00000	0.00000	0.00000
13-01-2022	14.04409	0.00000	0.00000	0.00000
12-01-2022	13.41742	0.00000	0.00000	0.00000
11-01-2022	11.84950	0.00000	0.00000	0.00000
10-01-2022	11.98194	0.00000	0.00000	0.00000
07-01-2022	12.25722	0.00000	0.00000	0.00000
06-01-2022	11.11890	0.00000	0.00000	0.00000
05-01-2022	10.62328	0.00000	0.00000	0.00000
04-01-2022	10.46944	0.00000	0.00000	0.00000
03-01-2022	10.52578	0.00000	0.00000	0.00000
28-12-2021	10.43818	0.00000	0.00000	0.00000
27-12-2021	9.78686	0.00000	0.00000	0.00000
22-12-2021	10.04094	0.00000	0.00000	0.00000
21-12-2021	9.43837	0.00000	0.00000	0.00000
20-12-2021	9.17361	0.00000	0.00000	0.00000
17-12-2021	9.95488	0.00000	0.00000	0.00000
16-12-2021	10.49335	0.00000	0.00000	0.00000
15-12-2021	10.10549	0.00000	0.00000	0.00000
14-12-2021	10.10166	0.00000	0.00000	0.00000
13-12-2021	9.80688	0.00000	0.00000	0.00000
10-12-2021	9.95822	0.00000	0.00000	0.00000
09-12-2021	10.09638	0.00000	0.00000	0.00000
08-12-2021	9.80644	0.00000	0.00000	0.00000
07-12-2021	9.61329	0.00000	0.00000	0.00000
06-12-2021	8.99848	0.00000	0.00000	0.00000
03-12-2021	6.94387	0.00000	0.00000	0.00000
02-12-2021	8.59686	0.00000	0.00000	0.00000
01-12-2021	9.55143	0.00000	0.00000	0.00000
30-11-2021	9.21526	0.00000	0.00000	0.00000
29-11-2021	10.30242	0.00000	0.00000	0.00000
26-11-2021	8.87205	0.00000	0.00000	0.00000
25-11-2021	9.79572	0.00000	0.00000	0.00000
24-11-2021	10.24224	0.00000	0.00000	0.00000
22-11-2021	9.00973	0.00000	0.00000	0.00000
19-11-2021	8.84857	0.00000	0.00000	0.00000
18-11-2021	8.56665	0.00000	0.00000	0.00000
16-11-2021	9.24193	0.00000	0.00000	0.00000
11-11-2021	9.87335	0.00000	0.00000	0.00000
08-11-2021	10.79414	0.00000	0.00000	0.00000
05-11-2021	9.26412	0.00000	0.00000	0.00000

04-11-2021	9.86823	0.00000	0.00000	0.00000
03-11-2021	9.98703	0.00000	0.00000	0.00000
02-11-2021	10.70866	0.00000	0.00000	0.00000
28-10-2021	10.57116	0.00000	0.00000	0.00000
27-10-2021	10.27277	0.00000	0.00000	0.00000
24-10-2021	10.83332	0.00000	0.00000	0.00000
21-10-2021	10.42902	0.00000	0.00000	0.00000
20-10-2021	10.95697	0.00000	0.00000	0.00000
19-10-2021	11.13032	0.00000	0.00000	0.00000
18-10-2021	11.58592	0.00000	0.00000	0.00000
17-10-2021	11.79222	0.00000	0.00000	0.00000
14-10-2021	11.37570	0.00000	0.00000	0.00000
13-10-2021	10.85503	0.00000	0.00000	0.00000
12-10-2021	10.48199	0.00000	0.00000	0.00000
10-10-2021	10.76137	0.00000	0.00000	0.00000
07-10-2021	9.83929	0.00000	0.00000	0.00000
06-10-2021	8.21494	0.00000	0.00000	0.00000
05-10-2021	9.48055	0.00000	0.00000	0.00000
04-10-2021	8.86551	0.00000	0.00000	0.00000
03-10-2021	8.39527	0.00000	0.00000	0.00000
29-09-2021	7.76641	0.00000	0.00000	0.00000
28-09-2021	7.64766	0.00000	0.00000	0.00000
27-09-2021	8.38873	0.00000	0.00000	0.00000
26-09-2021	7.90662	0.00000	0.00000	0.00000
23-09-2021	7.42587	0.00000	0.00000	0.00000
22-09-2021	7.17813	0.00000	0.00000	0.00000
20-09-2021	7.11258	0.00000	0.00000	0.00000
19-09-2021	6.85857	0.00000	0.00000	0.00000
16-09-2021	6.96683	0.00000	0.00000	0.00000
15-09-2021	7.06877	0.00000	0.00000	0.00000
14-09-2021	6.82344	0.00000	0.00000	0.00000
13-09-2021	6.91572	0.00000	0.00000	0.00000
09-09-2021	6.59400	0.00000	0.00000	0.00000
07-09-2021	6.44856	0.00000	0.00000	0.00000
06-09-2021	6.02549	0.00000	0.00000	0.00000
05-09-2021	6.45015	0.00000	0.00000	0.00000
02-09-2021	6.42224	0.00000	0.00000	0.00000
29-08-2021	6.27896	0.00000	0.00000	0.00000
26-08-2021	6.07041	0.00000	0.00000	0.00000
24-08-2021	6.21502	0.00000	0.00000	0.00000
19-08-2021	5.11047	0.00000	0.00000	0.00000
18-08-2021	4.27094	0.00000	0.00000	0.00000
17-08-2021	6.33218	0.00000	0.00000	0.00000
16-08-2021	6.26817	0.00000	0.00000	0.00000
15-08-2021	6.16362	0.00000	0.00000	0.00000
12-08-2021	6.31300	0.00000	0.00000	0.00000
11-08-2021	6.44771	0.00000	0.00000	0.00000
10-08-2021	6.67403	0.00000	0.00000	0.00000
08-08-2021	6.29410	0.00000	0.00000	0.00000
02-08-2021	6.57747	0.00000	0.00000	0.00000
29-07-2021	6.60927	0.00000	0.00000	0.00000
28-07-2021	6.79322	0.00000	0.00000	0.00000
27-07-2021	6.68253	0.00000	0.00000	0.00000

25-07-2021	6.52895	0.00000	0.00000	0.00000
22-07-2021	6.64221	0.00000	0.00000	0.00000
21-07-2021	6.51856	0.00000	0.00000	0.00000
19-07-2021	6.38284	0.00000	0.00000	0.00000
15-07-2021	6.79016	0.00000	0.00000	0.00000
14-07-2021	6.96395	0.00000	0.00000	0.00000
13-07-2021	7.16600	0.00000	0.00000	0.00000
08-07-2021	6.93747	0.00000	0.00000	0.00000
07-07-2021	6.73032	0.00000	0.00000	0.00000
06-07-2021	6.93617	0.00000	0.00000	0.00000
05-07-2021	7.25292	0.00000	0.00000	0.00000
27-06-2021	6.99359	0.00000	0.00000	0.00000
24-06-2021	6.82679	0.00000	0.00000	0.00000
22-06-2021	7.08832	0.00000	0.00000	0.00000
21-06-2021	6.93751	0.00000	0.00000	0.00000
17-06-2021	6.53691	0.00000	0.00000	0.00000
15-06-2021	6.66499	0.00000	0.00000	0.00000
10-06-2021	6.74381	0.00000	0.00000	0.00000
09-06-2021	6.61573	0.00000	0.00000	0.00000
08-06-2021	6.90231	0.00000	0.00000	0.00000
07-06-2021	6.47790	0.00000	0.00000	0.00000
06-06-2021	5.37514	0.00000	0.00000	0.00000