



ISIN

DE000DH0K5E2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-05-2022	0.00414	0.00000	0.00000	0.00000
01-05-2022	0.97999	0.00000	0.00000	0.00000
28-04-2022	0.47203	0.00000	0.00000	0.00000
27-04-2022	0.00235	0.00000	0.00000	0.00000
26-04-2022	2.47829	0.00000	0.00000	0.00000
25-04-2022	1.55740	0.00000	0.00000	0.00000
24-04-2022	4.66466	0.00000	0.00000	0.00000
21-04-2022	4.60585	0.00000	0.00000	0.00000
20-04-2022	5.14737	0.00000	0.00000	0.00000
19-04-2022	4.82114	0.00000	0.00000	0.00000
18-04-2022	4.23690	0.00000	0.00000	0.00000
13-04-2022	4.48985	0.00000	0.00000	0.00000
12-04-2022	4.10201	0.00000	0.00000	0.00000
10-04-2022	4.22162	0.00000	0.00000	0.00000
07-04-2022	3.80279	0.00000	0.00000	0.00000
06-04-2022	3.30756	0.00000	0.00000	0.00000
05-04-2022	3.03188	0.00000	0.00000	0.00000
04-04-2022	3.77532	0.00000	0.00000	0.00000
03-04-2022	2.80890	0.00000	0.00000	0.00000
31-03-2022	3.50695	0.00000	0.00000	0.00000
30-03-2022	3.31183	0.00000	0.00000	0.00000
29-03-2022	1.95860	0.00000	0.00000	0.00000
28-03-2022	2.50308	0.00000	0.00000	0.00000
27-03-2022	4.26986	0.00000	0.00000	0.00000
25-03-2022	3.50888	0.00000	0.00000	0.00000
24-03-2022	3.43362	0.00000	0.00000	0.00000
23-03-2022	2.24597	0.00000	0.00000	0.00000
22-03-2022	3.46413	0.00000	0.00000	0.00000
21-03-2022	2.15260	0.00000	0.00000	0.00000
18-03-2022	3.24852	0.00000	0.00000	0.00000
17-03-2022	2.16726	0.00000	0.00000	0.00000
16-03-2022	1.90669	0.00000	0.00000	0.00000
15-03-2022	3.41419	0.00000	0.00000	0.00000
14-03-2022	4.13058	0.00000	0.00000	0.00000
11-03-2022	3.47352	0.00000	0.00000	0.00000
10-03-2022	3.60972	0.00000	0.00000	0.00000
09-03-2022	2.90224	0.00000	0.00000	0.00000
08-03-2022	2.42335	0.00000	0.00000	0.00000
07-03-2022	2.30336	0.00000	0.00000	0.00000
03-03-2022	2.46655	0.00000	0.00000	0.00000
02-03-2022	3.27172	0.00000	0.00000	0.00000
01-03-2022	1.69416	0.00000	0.00000	0.00000
28-02-2022	0.00104	0.00000	0.00000	0.00000
23-02-2022	1.33494	0.00000	0.00000	0.00000
22-02-2022	2.00266	0.00000	0.00000	0.00000
21-02-2022	1.25802	0.00000	0.00000	0.00000
18-02-2022	1.00166	0.00000	0.00000	0.00000

17-02-2022	0.00122	0.00000	0.00000	0.00000
19-01-2022	0.00427	0.00000	0.00000	0.00000
14-01-2022	0.00332	0.00000	0.00000	0.00000
15-12-2021	0.00440	0.00000	0.00000	0.00000
24-11-2021	0.00276	0.00000	0.00000	0.00000
11-11-2021	0.00084	0.00000	0.00000	0.00000
17-10-2021	0.00346	0.00000	0.00000	0.00000
16-09-2021	0.00325	0.00000	0.00000	0.00000
17-08-2021	0.00166	0.00000	0.00000	0.00000
27-07-2021	0.00120	0.00000	0.00000	0.00000
20-07-2021	0.00104	0.00000	0.00000	0.00000
20-06-2021	0.00135	0.00000	0.00000	0.00000