



ISIN

DE000DH0N1P4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-01-2022	6.03554	0.00000	0.00000	0.00000
25-01-2022	4.40375	0.00000	0.00000	0.00000
24-01-2022	4.70656	0.00000	0.00000	0.00000
21-01-2022	3.92850	0.00000	0.00000	0.00000
19-01-2022	7.20182	0.00000	0.00000	0.00000
18-01-2022	7.32377	0.00000	0.00000	0.00000
17-01-2022	4.58173	0.00000	0.00000	0.00000
13-01-2022	2.79711	0.00000	0.00000	0.00000
12-01-2022	1.68802	0.00000	0.00000	0.00000
11-01-2022	1.56202	0.00000	0.00000	0.00000
10-01-2022	1.73664	0.00000	0.00000	0.00000
07-01-2022	2.54307	0.00000	0.00000	0.00000
06-01-2022	0.76684	0.00000	0.00000	0.00000
05-01-2022	1.08157	0.00000	0.00000	0.00000
04-01-2022	0.79629	0.00000	0.00000	0.00000
03-01-2022	0.56012	0.00000	0.00000	0.00000
28-12-2021	1.14496	0.00000	0.00000	0.00000
27-12-2021	0.77394	0.00000	0.00000	0.00000
23-12-2021	1.03153	0.00000	0.00000	0.00000
22-12-2021	0.55911	0.00000	0.00000	0.00000
21-12-2021	1.20331	0.00000	0.00000	0.00000
20-12-2021	0.11513	0.00000	0.00000	0.00000
16-12-2021	0.80442	0.00000	0.00000	0.00000
15-12-2021	1.03664	0.00000	0.00000	0.00000
14-12-2021	0.94688	0.00000	0.00000	0.00000
13-12-2021	1.80189	0.00000	0.00000	0.00000
10-12-2021	0.89392	0.00000	0.00000	0.00000
09-12-2021	2.67995	0.00000	0.00000	0.00000
07-12-2021	0.97134	0.00000	0.00000	0.00000
06-12-2021	0.56113	0.00000	0.00000	0.00000
03-12-2021	0.96217	0.00000	0.00000	0.00000
02-12-2021	0.49443	0.00000	0.00000	0.00000
01-12-2021	1.89006	0.00000	0.00000	0.00000
30-11-2021	0.73334	0.00000	0.00000	0.00000
29-11-2021	4.00092	0.00000	0.00000	0.00000
26-11-2021	3.30472	0.00000	0.00000	0.00000
25-11-2021	4.71862	0.00000	0.00000	0.00000
24-11-2021	6.04904	0.00000	0.00000	0.00000
23-11-2021	4.51614	0.00000	0.00000	0.00000
22-11-2021	4.23181	0.00000	0.00000	0.00000
19-11-2021	5.78876	0.00000	0.00000	0.00000
18-11-2021	5.10716	0.00000	0.00000	0.00000
15-11-2021	6.30709	0.00000	0.00000	0.00000
11-11-2021	6.61563	0.00000	0.00000	0.00000
10-11-2021	7.13291	0.00000	0.00000	0.00000
09-11-2021	6.97101	0.00000	0.00000	0.00000
08-11-2021	7.10710	0.00000	0.00000	0.00000

04-11-2021	6.66921	0.00000	0.00000	0.00000
03-11-2021	6.77909	0.00000	0.00000	0.00000
28-10-2021	7.23940	0.00000	0.00000	0.00000
27-10-2021	7.07412	0.00000	0.00000	0.00000
25-10-2021	7.28073	0.00000	0.00000	0.00000
24-10-2021	7.41094	0.00000	0.00000	0.00000
18-10-2021	7.17589	0.00000	0.00000	0.00000
17-10-2021	7.42982	0.00000	0.00000	0.00000
14-10-2021	7.20352	0.00000	0.00000	0.00000
13-10-2021	7.03588	0.00000	0.00000	0.00000
12-10-2021	6.83368	0.00000	0.00000	0.00000
10-10-2021	7.17788	0.00000	0.00000	0.00000
07-10-2021	6.88539	0.00000	0.00000	0.00000
06-10-2021	6.43214	0.00000	0.00000	0.00000
05-10-2021	6.76972	0.00000	0.00000	0.00000
04-10-2021	6.55720	0.00000	0.00000	0.00000
03-10-2021	6.31039	0.00000	0.00000	0.00000
30-09-2021	5.61335	0.00000	0.00000	0.00000
29-09-2021	5.26205	0.00000	0.00000	0.00000
28-09-2021	4.58501	0.00000	0.00000	0.00000
27-09-2021	6.38782	0.00000	0.00000	0.00000
26-09-2021	5.39074	0.00000	0.00000	0.00000
23-09-2021	4.81082	0.00000	0.00000	0.00000
22-09-2021	3.44043	0.00000	0.00000	0.00000
21-09-2021	2.99510	0.00000	0.00000	0.00000
20-09-2021	2.79288	0.00000	0.00000	0.00000