



ISIN

DE000DH0N1U4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-01-2022	3.99767	0.00000	0.00000	0.00000
14-01-2022	4.92739	0.00000	0.00000	0.00000
13-01-2022	5.17017	0.00000	0.00000	0.00000
12-01-2022	5.92210	0.00000	0.00000	0.00000
11-01-2022	9.46734	0.00000	0.00000	0.00000
10-01-2022	9.36152	0.00000	0.00000	0.00000
07-01-2022	9.51445	0.00000	0.00000	0.00000
06-01-2022	9.97933	0.00000	0.00000	0.00000
05-01-2022	10.39649	0.00000	0.00000	0.00000
04-01-2022	11.07577	0.00000	0.00000	0.00000
03-01-2022	11.60329	0.00000	0.00000	0.00000
31-12-2021	11.76409	0.00000	0.00000	0.00000
30-12-2021	11.64238	0.00000	0.00000	0.00000
29-12-2021	11.95531	0.00000	0.00000	0.00000
28-12-2021	12.68761	0.00000	0.00000	0.00000
27-12-2021	16.07651	0.00000	0.00000	0.00000
23-12-2021	17.05864	0.00000	0.00000	0.00000
22-12-2021	19.21399	0.00000	0.00000	0.00000
21-12-2021	25.16757	0.00000	0.00000	0.00000
20-12-2021	32.52999	0.00000	0.00000	0.00000
17-12-2021	19.31504	0.00000	0.00000	0.00000
16-12-2021	18.03114	0.00000	0.00000	0.00000
15-12-2021	21.84920	0.00000	0.00000	0.00000
14-12-2021	18.44285	0.00000	0.00000	0.00000
13-12-2021	17.14477	0.00000	0.00000	0.00000
10-12-2021	19.22294	0.00000	0.00000	0.00000
09-12-2021	17.56485	0.00000	0.00000	0.00000
08-12-2021	16.98455	0.00000	0.00000	0.00000
07-12-2021	18.73897	0.00000	0.00000	0.00000
01-12-2021	0.00224	0.00000	0.00000	0.00000
30-11-2021	24.26187	0.00000	0.00000	0.00000
29-11-2021	19.16049	0.00000	0.00000	0.00000
26-11-2021	12.64420	0.00000	0.00000	0.00000
24-11-2021	9.16573	0.00000	0.00000	0.00000
22-11-2021	11.43483	0.00000	0.00000	0.00000
19-11-2021	9.41670	0.00000	0.00000	0.00000
18-11-2021	10.58910	0.00000	0.00000	0.00000
17-11-2021	9.54246	0.00000	0.00000	0.00000
16-11-2021	9.07959	0.00000	0.00000	0.00000
11-11-2021	8.98209	0.00000	0.00000	0.00000
10-11-2021	8.25880	0.00000	0.00000	0.00000
08-11-2021	9.09035	0.00000	0.00000	0.00000
05-11-2021	10.95309	0.00000	0.00000	0.00000
04-11-2021	9.85741	0.00000	0.00000	0.00000
02-11-2021	9.52191	0.00000	0.00000	0.00000
01-11-2021	9.82942	0.00000	0.00000	0.00000
27-10-2021	9.66434	0.00000	0.00000	0.00000

26-10-2021	9.08267	0.00000	0.00000	0.00000
24-10-2021	8.93526	0.00000	0.00000	0.00000
21-10-2021	9.39665	0.00000	0.00000	0.00000
20-10-2021	9.07317	0.00000	0.00000	0.00000
19-10-2021	9.53510	0.00000	0.00000	0.00000
18-10-2021	9.21201	0.00000	0.00000	0.00000
17-10-2021	9.34808	0.00000	0.00000	0.00000
14-10-2021	9.77078	0.00000	0.00000	0.00000
13-10-2021	9.64504	0.00000	0.00000	0.00000
12-10-2021	10.10298	0.00000	0.00000	0.00000
11-10-2021	10.24103	0.00000	0.00000	0.00000
10-10-2021	10.42533	0.00000	0.00000	0.00000
07-10-2021	10.06445	0.00000	0.00000	0.00000
06-10-2021	11.94677	0.00000	0.00000	0.00000
05-10-2021	10.42021	0.00000	0.00000	0.00000
04-10-2021	10.75153	0.00000	0.00000	0.00000
03-10-2021	12.00837	0.00000	0.00000	0.00000
30-09-2021	13.15874	0.00000	0.00000	0.00000
29-09-2021	12.34468	0.00000	0.00000	0.00000
28-09-2021	13.12930	0.00000	0.00000	0.00000
27-09-2021	11.79006	0.00000	0.00000	0.00000
26-09-2021	12.96927	0.00000	0.00000	0.00000
23-09-2021	13.91872	0.00000	0.00000	0.00000
22-09-2021	15.09678	0.00000	0.00000	0.00000
21-09-2021	16.11271	0.00000	0.00000	0.00000
20-09-2021	0.00163	0.00000	0.00000	0.00000