



ISIN

DE000DH0N2J5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-01-2022	23.81421	0.00000	0.00000	0.00000
24-01-2022	37.08565	0.00000	0.00000	0.00000
21-01-2022	26.25442	0.00000	0.00000	0.00000
20-01-2022	37.56358	0.00000	0.00000	0.00000
19-01-2022	51.29907	0.00000	0.00000	0.00000
18-01-2022	34.78438	0.00000	0.00000	0.00000
17-01-2022	24.96644	0.00000	0.00000	0.00000
14-01-2022	19.39871	0.00000	0.00000	0.00000
13-01-2022	18.02676	0.00000	0.00000	0.00000
12-01-2022	16.27996	0.00000	0.00000	0.00000
11-01-2022	12.54233	0.00000	0.00000	0.00000
10-01-2022	12.69964	0.00000	0.00000	0.00000
07-01-2022	14.35789	0.00000	0.00000	0.00000
06-01-2022	11.59164	0.00000	0.00000	0.00000
05-01-2022	10.62630	0.00000	0.00000	0.00000
04-01-2022	10.35439	0.00000	0.00000	0.00000
03-01-2022	10.63335	0.00000	0.00000	0.00000
31-12-2021	10.96456	0.00000	0.00000	0.00000
29-12-2021	11.10327	0.00000	0.00000	0.00000
28-12-2021	11.33875	0.00000	0.00000	0.00000
27-12-2021	9.90126	0.00000	0.00000	0.00000
23-12-2021	10.01228	0.00000	0.00000	0.00000
22-12-2021	9.83061	0.00000	0.00000	0.00000
21-12-2021	8.45752	0.00000	0.00000	0.00000
20-12-2021	4.88887	0.00000	0.00000	0.00000
16-12-2021	9.67549	0.00000	0.00000	0.00000
15-12-2021	9.98522	0.00000	0.00000	0.00000
13-12-2021	10.10366	0.00000	0.00000	0.00000
09-12-2021	10.32239	0.00000	0.00000	0.00000
08-12-2021	9.92590	0.00000	0.00000	0.00000
07-12-2021	9.58204	0.00000	0.00000	0.00000
03-12-2021	8.89665	0.00000	0.00000	0.00000
02-12-2021	8.59231	0.00000	0.00000	0.00000
01-12-2021	9.69501	0.00000	0.00000	0.00000
30-11-2021	9.48132	0.00000	0.00000	0.00000
29-11-2021	11.45458	0.00000	0.00000	0.00000
26-11-2021	9.51209	0.00000	0.00000	0.00000
25-11-2021	12.24347	0.00000	0.00000	0.00000
24-11-2021	13.61542	0.00000	0.00000	0.00000
23-11-2021	10.46508	0.00000	0.00000	0.00000
22-11-2021	10.92792	0.00000	0.00000	0.00000
19-11-2021	12.02676	0.00000	0.00000	0.00000
18-11-2021	10.79299	0.00000	0.00000	0.00000
17-11-2021	13.06617	0.00000	0.00000	0.00000
16-11-2021	13.83433	0.00000	0.00000	0.00000
15-11-2021	12.42564	0.00000	0.00000	0.00000
11-11-2021	14.16729	0.00000	0.00000	0.00000

10-11-2021	18.62197	0.00000	0.00000	0.00000
09-11-2021	17.16638	0.00000	0.00000	0.00000
08-11-2021	16.97006	0.00000	0.00000	0.00000
05-11-2021	12.89933	0.00000	0.00000	0.00000
04-11-2021	15.44762	0.00000	0.00000	0.00000
03-11-2021	16.03207	0.00000	0.00000	0.00000
02-11-2021	18.23342	0.00000	0.00000	0.00000
01-11-2021	17.52612	0.00000	0.00000	0.00000
28-10-2021	16.35213	0.00000	0.00000	0.00000
27-10-2021	15.71328	0.00000	0.00000	0.00000
26-10-2021	17.21639	0.00000	0.00000	0.00000
25-10-2021	18.85369	0.00000	0.00000	0.00000
24-10-2021	19.07031	0.00000	0.00000	0.00000
21-10-2021	16.92811	0.00000	0.00000	0.00000
20-10-2021	17.88708	0.00000	0.00000	0.00000
19-10-2021	16.18808	0.00000	0.00000	0.00000
18-10-2021	18.03554	0.00000	0.00000	0.00000
17-10-2021	18.94288	0.00000	0.00000	0.00000
14-10-2021	17.54520	0.00000	0.00000	0.00000
13-10-2021	16.45641	0.00000	0.00000	0.00000
12-10-2021	14.86188	0.00000	0.00000	0.00000
11-10-2021	15.59963	0.00000	0.00000	0.00000
10-10-2021	15.37558	0.00000	0.00000	0.00000
07-10-2021	14.06663	0.00000	0.00000	0.00000
06-10-2021	10.21919	0.00000	0.00000	0.00000
05-10-2021	12.90862	0.00000	0.00000	0.00000
04-10-2021	11.96209	0.00000	0.00000	0.00000
03-10-2021	10.82059	0.00000	0.00000	0.00000
29-09-2021	9.78954	0.00000	0.00000	0.00000
28-09-2021	9.66125	0.00000	0.00000	0.00000
27-09-2021	10.58937	0.00000	0.00000	0.00000
26-09-2021	9.84930	0.00000	0.00000	0.00000
23-09-2021	9.06707	0.00000	0.00000	0.00000
22-09-2021	8.65782	0.00000	0.00000	0.00000
21-09-2021	8.22224	0.00000	0.00000	0.00000
20-09-2021	7.99317	0.00000	0.00000	0.00000