



ISIN

DE000DH0N325

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-01-2022	0.06004	0.00000	0.00000	0.00000
18-01-2022	0.12816	0.00000	0.00000	0.00000
12-01-2022	0.27978	0.00000	0.00000	0.00000
07-01-2022	0.99684	0.00000	0.00000	0.00000
06-01-2022	1.45280	0.00000	0.00000	0.00000
05-01-2022	2.40341	0.00000	0.00000	0.00000
04-01-2022	3.58508	0.00000	0.00000	0.00000
03-01-2022	3.44685	0.00000	0.00000	0.00000
30-12-2021	4.45937	0.00000	0.00000	0.00000
29-12-2021	4.75592	0.00000	0.00000	0.00000
28-12-2021	6.95874	0.00000	0.00000	0.00000
27-12-2021	9.21798	0.00000	0.00000	0.00000
23-12-2021	9.58294	0.00000	0.00000	0.00000
22-12-2021	10.21040	0.00000	0.00000	0.00000
21-12-2021	11.70223	0.00000	0.00000	0.00000
20-12-2021	13.07336	0.00000	0.00000	0.00000
16-12-2021	10.52758	0.00000	0.00000	0.00000
15-12-2021	11.27770	0.00000	0.00000	0.00000
14-12-2021	10.53170	0.00000	0.00000	0.00000
13-12-2021	10.05435	0.00000	0.00000	0.00000
10-12-2021	10.88785	0.00000	0.00000	0.00000
08-12-2021	10.38679	0.00000	0.00000	0.00000
07-12-2021	11.17735	0.00000	0.00000	0.00000
06-12-2021	12.72642	0.00000	0.00000	0.00000
03-12-2021	12.62284	0.00000	0.00000	0.00000
02-12-2021	14.91562	0.00000	0.00000	0.00000
01-12-2021	13.52534	0.00000	0.00000	0.00000
30-11-2021	13.62819	0.00000	0.00000	0.00000
29-11-2021	11.02969	0.00000	0.00000	0.00000
26-11-2021	6.86709	0.00000	0.00000	0.00000
24-11-2021	6.23267	0.00000	0.00000	0.00000
23-11-2021	6.38345	0.00000	0.00000	0.00000
22-11-2021	6.53471	0.00000	0.00000	0.00000
19-11-2021	5.01554	0.00000	0.00000	0.00000
18-11-2021	6.54743	0.00000	0.00000	0.00000
17-11-2021	6.22292	0.00000	0.00000	0.00000
15-11-2021	6.43139	0.00000	0.00000	0.00000
11-11-2021	6.20135	0.00000	0.00000	0.00000
10-11-2021	6.04365	0.00000	0.00000	0.00000
08-11-2021	6.33943	0.00000	0.00000	0.00000
05-11-2021	6.74306	0.00000	0.00000	0.00000
04-11-2021	6.53997	0.00000	0.00000	0.00000
02-11-2021	6.38221	0.00000	0.00000	0.00000
01-11-2021	6.61960	0.00000	0.00000	0.00000
27-10-2021	6.50079	0.00000	0.00000	0.00000
25-10-2021	6.15050	0.00000	0.00000	0.00000
24-10-2021	6.31509	0.00000	0.00000	0.00000

21-10-2021	6.46009	0.00000	0.00000	0.00000
20-10-2021	6.31761	0.00000	0.00000	0.00000
18-10-2021	6.44771	0.00000	0.00000	0.00000
12-10-2021	6.71437	0.00000	0.00000	0.00000
10-10-2021	6.91867	0.00000	0.00000	0.00000
07-10-2021	6.71667	0.00000	0.00000	0.00000
06-10-2021	7.37175	0.00000	0.00000	0.00000
05-10-2021	6.83561	0.00000	0.00000	0.00000
04-10-2021	7.04424	0.00000	0.00000	0.00000
03-10-2021	7.43742	0.00000	0.00000	0.00000
30-09-2021	7.75405	0.00000	0.00000	0.00000
29-09-2021	7.45133	0.00000	0.00000	0.00000
28-09-2021	7.64055	0.00000	0.00000	0.00000
27-09-2021	7.10407	0.00000	0.00000	0.00000
26-09-2021	7.55694	0.00000	0.00000	0.00000
23-09-2021	7.83868	0.00000	0.00000	0.00000
22-09-2021	8.20785	0.00000	0.00000	0.00000
21-09-2021	8.46636	0.00000	0.00000	0.00000
20-09-2021	8.72323	0.00000	0.00000	0.00000