



ISIN

DE000DH0RBG6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-05-2022	0.48931	0.00000	0.00000	0.00000
16-05-2022	0.00060	0.00000	0.00000	0.00000
15-05-2022	0.28401	0.00000	0.00000	0.00000
26-04-2022	0.00125	0.00000	0.00000	0.00000
27-03-2022	0.00001	0.00000	0.00000	0.00000
09-03-2022	0.00002	0.00000	0.00000	0.00000
16-02-2022	0.00002	0.00000	0.00000	0.00000
09-02-2022	0.00001	0.00000	0.00000	0.00000
08-02-2022	0.00068	0.00000	0.00000	0.00000
04-02-2022	0.00616	0.00000	0.00000	0.00000
02-02-2022	0.99773	0.00000	0.00000	0.00000
01-02-2022	1.26117	0.00000	0.00000	0.00000
31-01-2022	1.55268	0.00000	0.00000	0.00000
28-01-2022	1.30870	0.00000	0.00000	0.00000
27-01-2022	0.65241	0.00000	0.00000	0.00000
20-01-2022	0.00332	0.00000	0.00000	0.00000
19-01-2022	0.91829	0.00000	0.00000	0.00000
18-01-2022	0.56862	0.00000	0.00000	0.00000
17-01-2022	0.86153	0.00000	0.00000	0.00000
14-01-2022	0.47479	0.00000	0.00000	0.00000
13-01-2022	0.31872	0.00000	0.00000	0.00000
12-01-2022	0.79909	0.00000	0.00000	0.00000
11-01-2022	1.15661	0.00000	0.00000	0.00000
07-01-2022	1.27939	0.00000	0.00000	0.00000
05-01-2022	0.92902	0.00000	0.00000	0.00000
04-01-2022	1.24502	0.00000	0.00000	0.00000
31-12-2021	0.72683	0.00000	0.00000	0.00000
30-12-2021	0.91971	0.00000	0.00000	0.00000
28-12-2021	1.10477	0.00000	0.00000	0.00000
27-12-2021	0.53130	0.00000	0.00000	0.00000
21-12-2021	1.26736	0.00000	0.00000	0.00000
20-12-2021	1.43093	0.00000	0.00000	0.00000
17-12-2021	1.17220	0.00000	0.00000	0.00000
16-12-2021	1.57894	0.00000	0.00000	0.00000
15-12-2021	1.41147	0.00000	0.00000	0.00000
14-12-2021	1.25062	0.00000	0.00000	0.00000
10-12-2021	1.04040	0.00000	0.00000	0.00000
03-12-2021	1.11679	0.00000	0.00000	0.00000
30-11-2021	1.07177	0.00000	0.00000	0.00000
29-11-2021	0.78275	0.00000	0.00000	0.00000
24-11-2021	1.03824	0.00000	0.00000	0.00000
23-11-2021	0.82731	0.00000	0.00000	0.00000
12-11-2021	0.00542	0.00000	0.00000	0.00000