



ISIN

DE000DH0RHP4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-05-2022	1.51789	0.00000	0.00000	0.00000
18-05-2022	1.23880	0.00000	0.00000	0.00000
17-05-2022	1.21466	0.00000	0.00000	0.00000
16-05-2022	0.83218	0.00000	0.00000	0.00000
15-05-2022	1.51304	0.00000	0.00000	0.00000
12-05-2022	1.72541	0.00000	0.00000	0.00000
11-05-2022	1.63763	0.00000	0.00000	0.00000
10-05-2022	1.50810	0.00000	0.00000	0.00000
09-05-2022	1.30079	0.00000	0.00000	0.00000
08-05-2022	1.54775	0.00000	0.00000	0.00000
05-05-2022	1.48563	0.00000	0.00000	0.00000
04-05-2022	1.08506	0.00000	0.00000	0.00000
03-05-2022	0.97440	0.00000	0.00000	0.00000
02-05-2022	1.50549	0.00000	0.00000	0.00000
01-05-2022	1.62965	0.00000	0.00000	0.00000
28-04-2022	1.18921	0.00000	0.00000	0.00000
26-04-2022	1.42696	0.00000	0.00000	0.00000
25-04-2022	1.64180	0.00000	0.00000	0.00000
24-04-2022	2.42484	0.00000	0.00000	0.00000
21-04-2022	1.88762	0.00000	0.00000	0.00000
19-04-2022	1.54795	0.00000	0.00000	0.00000
18-04-2022	1.61555	0.00000	0.00000	0.00000
13-04-2022	1.81121	0.00000	0.00000	0.00000
12-04-2022	2.03773	0.00000	0.00000	0.00000
11-04-2022	0.96600	0.00000	0.00000	0.00000
10-04-2022	1.81422	0.00000	0.00000	0.00000
06-04-2022	1.71659	0.00000	0.00000	0.00000
05-04-2022	1.15955	0.00000	0.00000	0.00000
04-04-2022	3.06682	0.00000	0.00000	0.00000
03-04-2022	2.91224	0.00000	0.00000	0.00000
31-03-2022	3.71258	0.00000	0.00000	0.00000
30-03-2022	4.10934	0.00000	0.00000	0.00000
29-03-2022	2.30181	0.00000	0.00000	0.00000
28-03-2022	2.42320	0.00000	0.00000	0.00000
27-03-2022	3.06449	0.00000	0.00000	0.00000
25-03-2022	2.98318	0.00000	0.00000	0.00000
24-03-2022	2.14885	0.00000	0.00000	0.00000
23-03-2022	2.44877	0.00000	0.00000	0.00000
22-03-2022	2.91803	0.00000	0.00000	0.00000
21-03-2022	1.64356	0.00000	0.00000	0.00000
18-03-2022	1.96554	0.00000	0.00000	0.00000
17-03-2022	0.00591	0.00000	0.00000	0.00000
16-03-2022	0.76617	0.00000	0.00000	0.00000
15-03-2022	4.38944	0.00000	0.00000	0.00000
14-03-2022	3.93354	0.00000	0.00000	0.00000
10-03-2022	2.19631	0.00000	0.00000	0.00000
09-03-2022	1.91338	0.00000	0.00000	0.00000

08-03-2022	1.79977	0.00000	0.00000	0.00000
07-03-2022	2.03840	0.00000	0.00000	0.00000
03-03-2022	1.02623	0.00000	0.00000	0.00000
02-03-2022	0.47515	0.00000	0.00000	0.00000
17-02-2022	0.01256	0.00000	0.00000	0.00000
19-01-2022	0.01850	0.00000	0.00000	0.00000
14-01-2022	0.02118	0.00000	0.00000	0.00000
15-12-2021	0.07937	0.00000	0.00000	0.00000
07-12-2021	0.06249	0.00000	0.00000	0.00000
02-12-2021	0.17381	0.00000	0.00000	0.00000
24-11-2021	0.02163	0.00000	0.00000	0.00000
12-11-2021	0.04459	0.00000	0.00000	0.00000