



ISIN

DE000DH0RKT0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-06-2022	0.00000	0.00000	0.00000	0.00000
26-05-2022	995.23810	0.00000	0.00000	0.00000
25-05-2022	245.23810	0.00000	0.00000	0.00000
24-05-2022	163.80952	0.00000	0.00000	0.00000
23-05-2022	122.14286	0.00000	0.00000	0.00000
22-05-2022	140.00000	0.00000	0.00000	0.00000
19-05-2022	74.06593	0.00000	0.00000	0.00000
18-05-2022	63.80952	0.00000	0.00000	0.00000
17-05-2022	47.14286	0.00000	0.00000	0.00000
16-05-2022	52.69841	0.00000	0.00000	0.00000
15-05-2022	34.17989	0.00000	0.00000	0.00000
12-05-2022	20.95238	0.00000	0.00000	0.00000
11-05-2022	20.39867	0.00000	0.00000	0.00000
10-05-2022	13.27189	0.00000	0.00000	0.00000
09-05-2022	10.47619	0.00000	0.00000	0.00000
08-05-2022	40.62112	0.00000	0.00000	0.00000
05-05-2022	35.60440	0.00000	0.00000	0.00000
04-05-2022	32.85714	0.00000	0.00000	0.00000
03-05-2022	8.63711	0.00000	0.00000	0.00000
02-05-2022	24.92063	0.00000	0.00000	0.00000
01-05-2022	22.78388	0.00000	0.00000	0.00000
28-04-2022	17.97619	0.00000	0.00000	0.00000
27-04-2022	10.30075	0.00000	0.00000	0.00000
26-04-2022	9.33798	0.00000	0.00000	0.00000
25-04-2022	7.24387	0.00000	0.00000	0.00000
24-04-2022	13.80952	0.00000	0.00000	0.00000
21-04-2022	22.78388	0.00000	0.00000	0.00000
20-04-2022	23.45865	0.00000	0.00000	0.00000
19-04-2022	24.92063	0.00000	0.00000	0.00000
18-04-2022	30.47619	0.00000	0.00000	0.00000
13-04-2022	15.32468	0.00000	0.00000	0.00000
12-04-2022	7.78116	0.00000	0.00000	0.00000
11-04-2022	5.14286	0.00000	0.00000	0.00000
10-04-2022	2.00450	0.00000	0.00000	0.00000
07-04-2022	2.99081	0.00000	0.00000	0.00000
06-04-2022	3.39286	0.00000	0.00000	0.00000
05-04-2022	6.48865	0.00000	0.00000	0.00000
04-04-2022	8.89483	0.00000	0.00000	0.00000
03-04-2022	7.78656	0.00000	0.00000	0.00000
31-03-2022	2.78095	0.00000	0.00000	0.00000
30-03-2022	4.41006	0.00000	0.00000	0.00000
29-03-2022	3.20614	0.00000	0.00000	0.00000
28-03-2022	2.58741	0.00000	0.00000	0.00000
27-03-2022	3.83025	0.00000	0.00000	0.00000
25-03-2022	5.34091	0.00000	0.00000	0.00000
24-03-2022	4.90486	0.00000	0.00000	0.00000
23-03-2022	3.76381	0.00000	0.00000	0.00000

22-03-2022	4.32651	0.00000	0.00000	0.00000
21-03-2022	2.79461	0.00000	0.00000	0.00000
18-03-2022	1.73641	0.00000	0.00000	0.00000
17-03-2022	1.07504	0.00000	0.00000	0.00000
15-03-2022	1.18735	0.00000	0.00000	0.00000
14-03-2022	7.02742	0.00000	0.00000	0.00000
11-03-2022	2.90770	0.00000	0.00000	0.00000
10-03-2022	3.17254	0.00000	0.00000	0.00000
09-03-2022	33.57367	0.00000	0.00000	0.00000
08-03-2022	8.89483	0.00000	0.00000	0.00000
07-03-2022	2.37800	0.00000	0.00000	0.00000
03-03-2022	0.77635	0.00000	0.00000	0.00000
02-03-2022	0.66434	0.00000	0.00000	0.00000
01-03-2022	0.56346	0.00000	0.00000	0.00000
25-02-2022	0.41589	0.00000	0.00000	0.00000
24-02-2022	0.69368	0.00000	0.00000	0.00000
23-02-2022	0.41843	0.00000	0.00000	0.00000
22-02-2022	0.55703	0.00000	0.00000	0.00000
17-02-2022	0.18064	0.00000	0.00000	0.00000
15-02-2022	0.26820	0.00000	0.00000	0.00000
19-01-2022	0.16448	0.00000	0.00000	0.00000
13-01-2022	0.12534	0.00000	0.00000	0.00000
15-12-2021	0.02130	0.00000	0.00000	0.00000
24-11-2021	0.09732	0.00000	0.00000	0.00000
12-11-2021	0.04711	0.00000	0.00000	0.00000