



ISIN

DE000DH1FBW6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11-08-2022	0.98020	0.00000	0.00000	0.00000
09-08-2022	0.68004	0.00000	0.00000	0.00000
08-08-2022	0.55154	0.00000	0.00000	0.00000
07-08-2022	0.87900	0.00000	0.00000	0.00000
02-08-2022	0.66123	0.00000	0.00000	0.00000
28-07-2022	0.50842	0.00000	0.00000	0.00000
27-07-2022	0.75284	0.00000	0.00000	0.00000
25-07-2022	1.37530	0.00000	0.00000	0.00000
24-07-2022	1.19298	0.00000	0.00000	0.00000
21-07-2022	0.86711	0.00000	0.00000	0.00000
20-07-2022	1.17391	0.00000	0.00000	0.00000
19-07-2022	0.72430	0.00000	0.00000	0.00000
14-07-2022	0.62227	0.00000	0.00000	0.00000
07-07-2022	0.38609	0.00000	0.00000	0.00000
30-06-2022	0.21062	0.00000	0.00000	0.00000
23-06-2022	0.08023	0.00000	0.00000	0.00000
24-05-2022	0.02823	0.00000	0.00000	0.00000
24-04-2022	0.00873	0.00000	0.00000	0.00000
21-04-2022	2.07478	0.00000	0.00000	0.00000
20-04-2022	4.41705	0.00000	0.00000	0.00000
19-04-2022	3.89864	0.00000	0.00000	0.00000
18-04-2022	4.72169	0.00000	0.00000	0.00000
13-04-2022	4.59472	0.00000	0.00000	0.00000
12-04-2022	4.09739	0.00000	0.00000	0.00000
11-04-2022	3.23525	0.00000	0.00000	0.00000
10-04-2022	2.01325	0.00000	0.00000	0.00000
07-04-2022	1.82924	0.00000	0.00000	0.00000
06-04-2022	1.49879	0.00000	0.00000	0.00000
05-04-2022	0.64867	0.00000	0.00000	0.00000
03-04-2022	1.50508	0.00000	0.00000	0.00000
31-03-2022	2.23097	0.00000	0.00000	0.00000
30-03-2022	2.64339	0.00000	0.00000	0.00000
29-03-2022	1.66168	0.00000	0.00000	0.00000
28-03-2022	2.43493	0.00000	0.00000	0.00000
27-03-2022	4.21277	0.00000	0.00000	0.00000
25-03-2022	3.57907	0.00000	0.00000	0.00000
24-03-2022	2.90216	0.00000	0.00000	0.00000
23-03-2022	1.63143	0.00000	0.00000	0.00000
22-03-2022	3.21297	0.00000	0.00000	0.00000
21-03-2022	2.50557	0.00000	0.00000	0.00000
18-03-2022	2.96244	0.00000	0.00000	0.00000
17-03-2022	2.33262	0.00000	0.00000	0.00000
16-03-2022	2.49558	0.00000	0.00000	0.00000
15-03-2022	2.69821	0.00000	0.00000	0.00000
14-03-2022	4.02952	0.00000	0.00000	0.00000
11-03-2022	3.66928	0.00000	0.00000	0.00000
10-03-2022	3.81112	0.00000	0.00000	0.00000

09-03-2022	3.45325	0.00000	0.00000	0.00000
08-03-2022	2.10771	0.00000	0.00000	0.00000
07-03-2022	2.67199	0.00000	0.00000	0.00000
03-03-2022	2.67759	0.00000	0.00000	0.00000
02-03-2022	3.53524	0.00000	0.00000	0.00000
01-03-2022	0.86866	0.00000	0.00000	0.00000
25-02-2022	0.00525	0.00000	0.00000	0.00000
24-02-2022	0.87584	0.00000	0.00000	0.00000
17-02-2022	0.00623	0.00000	0.00000	0.00000
24-01-2022	0.00472	0.00000	0.00000	0.00000
21-01-2022	0.17984	0.00000	0.00000	0.00000
19-01-2022	0.00613	0.00000	0.00000	0.00000
21-12-2021	0.00702	0.00000	0.00000	0.00000