



ISIN

DE000DH1T1D3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-08-2022	0.35425	0.00000	0.00000	0.00000
11-08-2022	0.63197	0.00000	0.00000	0.00000
10-08-2022	0.76176	0.00000	0.00000	0.00000
09-08-2022	1.23302	0.00000	0.00000	0.00000
08-08-2022	1.53624	0.00000	0.00000	0.00000
07-08-2022	2.16070	0.00000	0.00000	0.00000
04-08-2022	2.52835	0.00000	0.00000	0.00000
03-08-2022	2.41285	0.00000	0.00000	0.00000
02-08-2022	2.24113	0.00000	0.00000	0.00000
01-08-2022	3.07153	0.00000	0.00000	0.00000
31-07-2022	2.96646	0.00000	0.00000	0.00000
28-07-2022	3.19704	0.00000	0.00000	0.00000
27-07-2022	4.69121	0.00000	0.00000	0.00000
26-07-2022	4.00308	0.00000	0.00000	0.00000
25-07-2022	5.85371	0.00000	0.00000	0.00000
24-07-2022	6.14462	0.00000	0.00000	0.00000
21-07-2022	6.26868	0.00000	0.00000	0.00000
20-07-2022	6.88334	0.00000	0.00000	0.00000
19-07-2022	7.26755	0.00000	0.00000	0.00000
18-07-2022	7.66468	0.00000	0.00000	0.00000
17-07-2022	6.82092	0.00000	0.00000	0.00000
14-07-2022	6.34082	0.00000	0.00000	0.00000
13-07-2022	6.78393	0.00000	0.00000	0.00000
12-07-2022	6.14027	0.00000	0.00000	0.00000
11-07-2022	6.42295	0.00000	0.00000	0.00000
10-07-2022	7.41789	0.00000	0.00000	0.00000
07-07-2022	6.92056	0.00000	0.00000	0.00000
06-07-2022	7.42149	0.00000	0.00000	0.00000
04-07-2022	8.18603	0.00000	0.00000	0.00000
03-07-2022	9.09968	0.00000	0.00000	0.00000
30-06-2022	9.54230	0.00000	0.00000	0.00000
29-06-2022	8.50175	0.00000	0.00000	0.00000
28-06-2022	10.30639	0.00000	0.00000	0.00000
27-06-2022	12.06508	0.00000	0.00000	0.00000
26-06-2022	12.71912	0.00000	0.00000	0.00000
23-06-2022	12.92909	0.00000	0.00000	0.00000
22-06-2022	15.78870	0.00000	0.00000	0.00000
21-06-2022	14.88097	0.00000	0.00000	0.00000
20-06-2022	18.33695	0.00000	0.00000	0.00000
19-06-2022	15.68624	0.00000	0.00000	0.00000
16-06-2022	15.82322	0.00000	0.00000	0.00000
15-06-2022	20.15986	0.00000	0.00000	0.00000
14-06-2022	0.00828	0.00000	0.00000	0.00000
13-06-2022	38.23986	0.00000	0.00000	0.00000
12-06-2022	41.64283	0.00000	0.00000	0.00000
09-06-2022	46.39530	0.00000	0.00000	0.00000
08-06-2022	0.00974	0.00000	0.00000	0.00000

07-06-2022	62.29453	0.00000	0.00000	0.00000
06-06-2022	53.90523	0.00000	0.00000	0.00000
05-06-2022	31.06233	0.00000	0.00000	0.00000
02-06-2022	26.43282	0.00000	0.00000	0.00000
01-06-2022	22.10948	0.00000	0.00000	0.00000
31-05-2022	26.30218	0.00000	0.00000	0.00000
30-05-2022	29.16208	0.00000	0.00000	0.00000
29-05-2022	27.08150	0.00000	0.00000	0.00000
26-05-2022	26.19547	0.00000	0.00000	0.00000
25-05-2022	22.75288	0.00000	0.00000	0.00000
24-05-2022	24.34828	0.00000	0.00000	0.00000
23-05-2022	29.44336	0.00000	0.00000	0.00000
22-05-2022	28.73274	0.00000	0.00000	0.00000
19-05-2022	29.10030	0.00000	0.00000	0.00000
18-05-2022	25.80745	0.00000	0.00000	0.00000
08-05-2022	0.00750	0.00000	0.00000	0.00000
05-05-2022	46.19788	0.00000	0.00000	0.00000
04-05-2022	36.19942	0.00000	0.00000	0.00000
03-05-2022	27.92367	0.00000	0.00000	0.00000
02-05-2022	24.43805	0.00000	0.00000	0.00000
01-05-2022	20.95375	0.00000	0.00000	0.00000
28-04-2022	18.24518	0.00000	0.00000	0.00000
27-04-2022	18.54251	0.00000	0.00000	0.00000
26-04-2022	19.75647	0.00000	0.00000	0.00000
25-04-2022	19.30838	0.00000	0.00000	0.00000
24-04-2022	22.39973	0.00000	0.00000	0.00000
21-04-2022	27.09721	0.00000	0.00000	0.00000
20-04-2022	31.44600	0.00000	0.00000	0.00000
19-04-2022	20.84727	0.00000	0.00000	0.00000
18-04-2022	16.04824	0.00000	0.00000	0.00000
13-04-2022	15.70446	0.00000	0.00000	0.00000
12-04-2022	11.79458	0.00000	0.00000	0.00000
11-04-2022	13.50328	0.00000	0.00000	0.00000
10-04-2022	15.99757	0.00000	0.00000	0.00000
06-04-2022	13.92338	0.00000	0.00000	0.00000
05-04-2022	15.07218	0.00000	0.00000	0.00000
04-04-2022	14.10417	0.00000	0.00000	0.00000
03-04-2022	16.32034	0.00000	0.00000	0.00000
31-03-2022	17.93539	0.00000	0.00000	0.00000
30-03-2022	25.64453	0.00000	0.00000	0.00000
29-03-2022	28.66827	0.00000	0.00000	0.00000
28-03-2022	24.07783	0.00000	0.00000	0.00000
27-03-2022	20.31882	0.00000	0.00000	0.00000
25-03-2022	17.88641	0.00000	0.00000	0.00000
24-03-2022	20.76982	0.00000	0.00000	0.00000
23-03-2022	26.58141	0.00000	0.00000	0.00000
22-03-2022	25.82980	0.00000	0.00000	0.00000
21-03-2022	22.22448	0.00000	0.00000	0.00000