



ISIN

DE000DH1TGS4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13-07-2022	0.01600	0.00000	0.00000	0.00000
05-07-2022	0.12716	0.00000	0.00000	0.00000
28-06-2022	0.24962	0.00000	0.00000	0.00000
27-06-2022	0.50251	0.00000	0.00000	0.00000
26-06-2022	0.63501	0.00000	0.00000	0.00000
23-06-2022	0.74552	0.00000	0.00000	0.00000
21-06-2022	1.00908	0.00000	0.00000	0.00000
19-06-2022	2.00751	0.00000	0.00000	0.00000
16-06-2022	2.35100	0.00000	0.00000	0.00000
15-06-2022	6.18191	0.00000	0.00000	0.00000
14-06-2022	7.38758	0.00000	0.00000	0.00000
13-06-2022	5.96363	0.00000	0.00000	0.00000
12-06-2022	6.14810	0.00000	0.00000	0.00000
09-06-2022	6.24984	0.00000	0.00000	0.00000
08-06-2022	7.80393	0.00000	0.00000	0.00000
07-06-2022	6.93679	0.00000	0.00000	0.00000
06-06-2022	6.63040	0.00000	0.00000	0.00000
05-06-2022	4.53035	0.00000	0.00000	0.00000
31-05-2022	4.12111	0.00000	0.00000	0.00000
30-05-2022	4.67149	0.00000	0.00000	0.00000
29-05-2022	4.91198	0.00000	0.00000	0.00000
26-05-2022	5.52976	0.00000	0.00000	0.00000
25-05-2022	4.91748	0.00000	0.00000	0.00000
24-05-2022	5.43296	0.00000	0.00000	0.00000
22-05-2022	6.07065	0.00000	0.00000	0.00000
19-05-2022	6.28560	0.00000	0.00000	0.00000
18-05-2022	5.92982	0.00000	0.00000	0.00000
17-05-2022	8.58646	0.00000	0.00000	0.00000
16-05-2022	7.62307	0.00000	0.00000	0.00000
15-05-2022	8.51854	0.00000	0.00000	0.00000
12-05-2022	7.43576	0.00000	0.00000	0.00000
11-05-2022	8.28277	0.00000	0.00000	0.00000
10-05-2022	8.67420	0.00000	0.00000	0.00000
09-05-2022	9.90193	0.00000	0.00000	0.00000
08-05-2022	8.84726	0.00000	0.00000	0.00000
05-05-2022	7.54093	0.00000	0.00000	0.00000
04-05-2022	6.76672	0.00000	0.00000	0.00000
03-05-2022	6.35336	0.00000	0.00000	0.00000
02-05-2022	6.06028	0.00000	0.00000	0.00000
01-05-2022	5.27313	0.00000	0.00000	0.00000
28-04-2022	5.01223	0.00000	0.00000	0.00000
27-04-2022	4.28290	0.00000	0.00000	0.00000
26-04-2022	5.20446	0.00000	0.00000	0.00000
24-04-2022	5.91970	0.00000	0.00000	0.00000
21-04-2022	6.26455	0.00000	0.00000	0.00000
20-04-2022	6.49806	0.00000	0.00000	0.00000
19-04-2022	5.85035	0.00000	0.00000	0.00000

18-04-2022	3.83569	0.00000	0.00000	0.00000
13-04-2022	3.96415	0.00000	0.00000	0.00000
12-04-2022	2.94738	0.00000	0.00000	0.00000
11-04-2022	3.08960	0.00000	0.00000	0.00000
10-04-2022	4.30683	0.00000	0.00000	0.00000
07-04-2022	3.78181	0.00000	0.00000	0.00000
06-04-2022	4.50085	0.00000	0.00000	0.00000
05-04-2022	3.60225	0.00000	0.00000	0.00000
04-04-2022	3.82060	0.00000	0.00000	0.00000
31-03-2022	5.52085	0.00000	0.00000	0.00000
30-03-2022	6.26165	0.00000	0.00000	0.00000
29-03-2022	6.65110	0.00000	0.00000	0.00000
28-03-2022	6.09773	0.00000	0.00000	0.00000
27-03-2022	5.87931	0.00000	0.00000	0.00000
25-03-2022	5.65921	0.00000	0.00000	0.00000
24-03-2022	5.95922	0.00000	0.00000	0.00000
22-03-2022	6.46007	0.00000	0.00000	0.00000
21-03-2022	6.06407	0.00000	0.00000	0.00000