



ISIN

DE000DH1TK24

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11-08-2022	1.18897	0.00000	0.00000	0.00000
10-08-2022	1.46516	0.00000	0.00000	0.00000
09-08-2022	1.73561	0.00000	0.00000	0.00000
08-08-2022	2.18053	0.00000	0.00000	0.00000
07-08-2022	1.48575	0.00000	0.00000	0.00000
04-08-2022	1.90356	0.00000	0.00000	0.00000
03-08-2022	1.78324	0.00000	0.00000	0.00000
28-07-2022	1.94303	0.00000	0.00000	0.00000
27-07-2022	1.61569	0.00000	0.00000	0.00000
24-07-2022	1.20331	0.00000	0.00000	0.00000
21-07-2022	1.45177	0.00000	0.00000	0.00000
20-07-2022	1.34793	0.00000	0.00000	0.00000
18-07-2022	1.62498	0.00000	0.00000	0.00000
17-07-2022	1.91498	0.00000	0.00000	0.00000
14-07-2022	1.79568	0.00000	0.00000	0.00000
11-07-2022	2.15026	0.00000	0.00000	0.00000
10-07-2022	2.38873	0.00000	0.00000	0.00000
07-07-2022	2.50313	0.00000	0.00000	0.00000
06-07-2022	2.86796	0.00000	0.00000	0.00000
05-07-2022	2.50103	0.00000	0.00000	0.00000
04-07-2022	3.76135	0.00000	0.00000	0.00000
03-07-2022	3.43936	0.00000	0.00000	0.00000
28-06-2022	3.79583	0.00000	0.00000	0.00000
27-06-2022	3.98437	0.00000	0.00000	0.00000
26-06-2022	4.08705	0.00000	0.00000	0.00000
23-06-2022	3.91378	0.00000	0.00000	0.00000
21-06-2022	4.06515	0.00000	0.00000	0.00000
20-06-2022	4.25607	0.00000	0.00000	0.00000
19-06-2022	4.12558	0.00000	0.00000	0.00000
16-06-2022	4.40632	0.00000	0.00000	0.00000
09-06-2022	4.09901	0.00000	0.00000	0.00000
06-06-2022	4.36329	0.00000	0.00000	0.00000
02-06-2022	4.65349	0.00000	0.00000	0.00000
31-05-2022	4.33685	0.00000	0.00000	0.00000
29-05-2022	4.45703	0.00000	0.00000	0.00000
26-05-2022	4.72612	0.00000	0.00000	0.00000
24-05-2022	4.51256	0.00000	0.00000	0.00000
22-05-2022	4.75445	0.00000	0.00000	0.00000
19-05-2022	4.56437	0.00000	0.00000	0.00000
18-05-2022	4.37404	0.00000	0.00000	0.00000
16-05-2022	4.52735	0.00000	0.00000	0.00000
12-05-2022	4.30438	0.00000	0.00000	0.00000
10-05-2022	4.54976	0.00000	0.00000	0.00000
09-05-2022	4.69479	0.00000	0.00000	0.00000
08-05-2022	4.83293	0.00000	0.00000	0.00000
05-05-2022	4.96905	0.00000	0.00000	0.00000
04-05-2022	5.51451	0.00000	0.00000	0.00000

03-05-2022	5.08690	0.00000	0.00000	0.00000
01-05-2022	5.26168	0.00000	0.00000	0.00000
28-04-2022	5.91505	0.00000	0.00000	0.00000
27-04-2022	5.65351	0.00000	0.00000	0.00000
25-04-2022	6.00746	0.00000	0.00000	0.00000
24-04-2022	6.22704	0.00000	0.00000	0.00000
21-04-2022	7.57151	0.00000	0.00000	0.00000
20-04-2022	9.30643	0.00000	0.00000	0.00000
19-04-2022	8.75667	0.00000	0.00000	0.00000
18-04-2022	13.34866	0.00000	0.00000	0.00000
13-04-2022	12.22891	0.00000	0.00000	0.00000
12-04-2022	11.56248	0.00000	0.00000	0.00000
11-04-2022	9.60054	0.00000	0.00000	0.00000
10-04-2022	8.72393	0.00000	0.00000	0.00000
07-04-2022	8.40467	0.00000	0.00000	0.00000
06-04-2022	7.94615	0.00000	0.00000	0.00000
05-04-2022	7.60810	0.00000	0.00000	0.00000
04-04-2022	8.78941	0.00000	0.00000	0.00000
31-03-2022	9.34581	0.00000	0.00000	0.00000
30-03-2022	9.66407	0.00000	0.00000	0.00000
29-03-2022	10.09679	0.00000	0.00000	0.00000
28-03-2022	10.22935	0.00000	0.00000	0.00000
27-03-2022	11.43319	0.00000	0.00000	0.00000
25-03-2022	13.31577	0.00000	0.00000	0.00000
24-03-2022	10.61216	0.00000	0.00000	0.00000
23-03-2022	10.29572	0.00000	0.00000	0.00000
22-03-2022	10.96169	0.00000	0.00000	0.00000
21-03-2022	10.14915	0.00000	0.00000	0.00000