



ISIN

DE000DH03K60

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09-05-2022	0.00001	0.00000	0.00000	0.00000
25-04-2022	0.00001	0.00000	0.00000	0.00000
10-04-2022	0.00001	0.00000	0.00000	0.00000
28-03-2022	0.00002	0.00000	0.00000	0.00000
24-03-2022	0.00002	0.00000	0.00000	0.00000
21-03-2022	0.00002	0.00000	0.00000	0.00000
18-03-2022	0.00002	0.00000	0.00000	0.00000
16-03-2022	0.00002	0.00000	0.00000	0.00000
15-03-2022	0.00002	0.00000	0.00000	0.00000
14-03-2022	0.00192	0.00000	0.00000	0.00000
11-03-2022	0.00208	0.00000	0.00000	0.00000
10-03-2022	0.00001	0.00000	0.00000	0.00000
09-03-2022	0.00546	0.00000	0.00000	0.00000
08-03-2022	0.00146	0.00000	0.00000	0.00000
16-02-2022	0.00005	0.00000	0.00000	0.00000
19-01-2022	0.01833	0.00000	0.00000	0.00000
14-01-2022	0.01760	0.00000	0.00000	0.00000
15-12-2021	0.02632	0.00000	0.00000	0.00000
25-11-2021	0.02516	0.00000	0.00000	0.00000