



ISIN

DE000DH046R6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-07-2022	0.00021	0.00000	0.00000	0.00000
03-07-2022	0.00026	0.00000	0.00000	0.00000
01-06-2022	0.00076	0.00000	0.00000	0.00000
02-05-2022	0.00046	0.00000	0.00000	0.00000
06-04-2022	0.00128	0.00000	0.00000	0.00000
08-03-2022	0.00098	0.00000	0.00000	0.00000
17-02-2022	0.00205	0.00000	0.00000	0.00000
14-02-2022	0.00179	0.00000	0.00000	0.00000
25-01-2022	0.34192	0.00000	0.00000	0.00000
19-01-2022	0.44874	0.00000	0.00000	0.00000
13-01-2022	0.51284	0.00000	0.00000	0.00000
03-01-2022	0.39490	0.00000	0.00000	0.00000
15-12-2021	0.29024	0.00000	0.00000	0.00000
09-12-2021	0.41520	0.00000	0.00000	0.00000
02-12-2021	0.30815	0.00000	0.00000	0.00000
30-11-2021	0.19241	0.00000	0.00000	0.00000