



ISIN

DE000DH046Z9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-07-2022	0.00041	0.00000	0.00000	0.00000
26-06-2022	0.00056	0.00000	0.00000	0.00000
26-05-2022	0.00103	0.00000	0.00000	0.00000
26-04-2022	0.00121	0.00000	0.00000	0.00000
06-04-2022	0.00211	0.00000	0.00000	0.00000
08-03-2022	0.00191	0.00000	0.00000	0.00000
02-03-2022	0.00298	0.00000	0.00000	0.00000
17-02-2022	0.00407	0.00000	0.00000	0.00000
14-02-2022	0.00358	0.00000	0.00000	0.00000
25-01-2022	0.65968	0.00000	0.00000	0.00000
19-01-2022	0.79273	0.00000	0.00000	0.00000
17-01-2022	0.78847	0.00000	0.00000	0.00000
13-01-2022	0.91493	0.00000	0.00000	0.00000
03-01-2022	0.73675	0.00000	0.00000	0.00000
20-12-2021	0.63497	0.00000	0.00000	0.00000
17-12-2021	0.74109	0.00000	0.00000	0.00000
15-12-2021	0.60772	0.00000	0.00000	0.00000
14-12-2021	0.66091	0.00000	0.00000	0.00000
08-12-2021	0.78536	0.00000	0.00000	0.00000
02-12-2021	0.62728	0.00000	0.00000	0.00000
30-11-2021	0.36331	0.00000	0.00000	0.00000