



ISIN

DE000DH04L27

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22-05-2022	0.02194	0.00000	0.00000	0.00000
19-05-2022	0.01113	0.00000	0.00000	0.00000
18-05-2022	0.01895	0.00000	0.00000	0.00000
17-05-2022	0.01181	0.00000	0.00000	0.00000
16-05-2022	0.01387	0.00000	0.00000	0.00000
15-05-2022	0.01158	0.00000	0.00000	0.00000
12-05-2022	0.01390	0.00000	0.00000	0.00000
11-05-2022	0.01329	0.00000	0.00000	0.00000
10-05-2022	0.01496	0.00000	0.00000	0.00000
09-05-2022	0.01221	0.00000	0.00000	0.00000
08-05-2022	0.01123	0.00000	0.00000	0.00000
05-05-2022	0.01356	0.00000	0.00000	0.00000
04-05-2022	0.01465	0.00000	0.00000	0.00000
03-05-2022	0.01710	0.00000	0.00000	0.00000
02-05-2022	0.02087	0.00000	0.00000	0.00000
01-05-2022	0.01494	0.00000	0.00000	0.00000
28-04-2022	0.01864	0.00000	0.00000	0.00000
27-04-2022	0.01540	0.00000	0.00000	0.00000
24-04-2022	0.00044	0.00000	0.00000	0.00000
21-04-2022	0.00053	0.00000	0.00000	0.00000
19-04-2022	0.00069	0.00000	0.00000	0.00000
18-04-2022	0.00087	0.00000	0.00000	0.00000
05-04-2022	0.00126	0.00000	0.00000	0.00000
04-04-2022	0.00173	0.00000	0.00000	0.00000
30-03-2022	0.00180	0.00000	0.00000	0.00000
25-03-2022	0.00189	0.00000	0.00000	0.00000
23-03-2022	0.00146	0.00000	0.00000	0.00000
16-03-2022	0.00106	0.00000	0.00000	0.00000
15-03-2022	0.00104	0.00000	0.00000	0.00000
14-03-2022	0.00111	0.00000	0.00000	0.00000
11-03-2022	0.00138	0.00000	0.00000	0.00000
17-02-2022	0.00215	0.00000	0.00000	0.00000
28-01-2022	0.15665	0.00000	0.00000	0.00000
19-01-2022	0.26998	0.00000	0.00000	0.00000
31-12-2021	0.31880	0.00000	0.00000	0.00000
15-12-2021	0.21354	0.00000	0.00000	0.00000
30-11-2021	0.22473	0.00000	0.00000	0.00000