



ISIN

DE000DH04LB1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-08-2022	0.00117	0.00000	0.00000	0.00000
07-07-2022	0.00092	0.00000	0.00000	0.00000
27-06-2022	0.00210	0.00000	0.00000	0.00000
12-06-2022	0.00088	0.00000	0.00000	0.00000
23-05-2022	0.00238	0.00000	0.00000	0.00000
18-05-2022	0.00125	0.00000	0.00000	0.00000
12-05-2022	0.00082	0.00000	0.00000	0.00000
05-05-2022	0.00124	0.00000	0.00000	0.00000
26-04-2022	0.00280	0.00000	0.00000	0.00000
19-04-2022	0.00462	0.00000	0.00000	0.00000
05-04-2022	0.00589	0.00000	0.00000	0.00000
29-03-2022	0.00767	0.00000	0.00000	0.00000
28-03-2022	0.00632	0.00000	0.00000	0.00000
21-03-2022	0.00768	0.00000	0.00000	0.00000
07-03-2022	0.00649	0.00000	0.00000	0.00000
03-03-2022	0.00856	0.00000	0.00000	0.00000
02-03-2022	0.00691	0.00000	0.00000	0.00000
01-03-2022	0.01090	0.00000	0.00000	0.00000
28-02-2022	0.00908	0.00000	0.00000	0.00000
18-02-2022	0.01043	0.00000	0.00000	0.00000
17-02-2022	0.00935	0.00000	0.00000	0.00000
11-02-2022	0.00847	0.00000	0.00000	0.00000
27-01-2022	0.89646	0.00000	0.00000	0.00000
26-01-2022	1.02280	0.00000	0.00000	0.00000
19-01-2022	1.13575	0.00000	0.00000	0.00000
17-01-2022	1.23139	0.00000	0.00000	0.00000
13-01-2022	1.34481	0.00000	0.00000	0.00000
11-01-2022	1.08054	0.00000	0.00000	0.00000
07-01-2022	1.24753	0.00000	0.00000	0.00000
04-01-2022	1.39092	0.00000	0.00000	0.00000
03-01-2022	1.52519	0.00000	0.00000	0.00000
29-12-2021	1.28854	0.00000	0.00000	0.00000
20-12-2021	1.18797	0.00000	0.00000	0.00000
17-12-2021	1.32878	0.00000	0.00000	0.00000
16-12-2021	1.10941	0.00000	0.00000	0.00000
15-12-2021	0.99958	0.00000	0.00000	0.00000
09-12-2021	1.12327	0.00000	0.00000	0.00000
30-11-2021	1.00815	0.00000	0.00000	0.00000