



ISIN

DE000DH053S0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09-08-2022	0.00150	0.00000	0.00000	0.00000
10-07-2022	0.00140	0.00000	0.00000	0.00000
09-06-2022	0.00142	0.00000	0.00000	0.00000
10-05-2022	0.00117	0.00000	0.00000	0.00000
10-04-2022	0.00136	0.00000	0.00000	0.00000
11-03-2022	0.00115	0.00000	0.00000	0.00000
10-03-2022	0.00105	0.00000	0.00000	0.00000
09-03-2022	0.00116	0.00000	0.00000	0.00000
17-02-2022	0.00070	0.00000	0.00000	0.00000
19-01-2022	0.15019	0.00000	0.00000	0.00000
14-01-2022	0.12533	0.00000	0.00000	0.00000
15-12-2021	0.16116	0.00000	0.00000	0.00000
30-11-2021	0.13458	0.00000	0.00000	0.00000