



ISIN

DE000DH05EX7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-06-2022	0.00321	0.00000	0.00000	0.00000
05-06-2022	0.00205	0.00000	0.00000	0.00000
05-05-2022	0.00192	0.00000	0.00000	0.00000
20-04-2022	0.00298	0.00000	0.00000	0.00000
31-03-2022	0.00447	0.00000	0.00000	0.00000
29-03-2022	0.00336	0.00000	0.00000	0.00000
25-03-2022	0.00453	0.00000	0.00000	0.00000
11-03-2022	0.00318	0.00000	0.00000	0.00000
17-02-2022	0.00421	0.00000	0.00000	0.00000
04-02-2022	0.00317	0.00000	0.00000	0.00000
19-01-2022	0.66230	0.00000	0.00000	0.00000
10-01-2022	0.56609	0.00000	0.00000	0.00000
03-01-2022	0.67084	0.00000	0.00000	0.00000
15-12-2021	0.56022	0.00000	0.00000	0.00000
30-11-2021	0.61001	0.00000	0.00000	0.00000