



ISIN

DE000DH05KE4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-08-2022	1.34192	0.00000	0.00000	0.00000
04-08-2022	1.11219	0.00000	0.00000	0.00000
03-08-2022	0.94276	0.00000	0.00000	0.00000
02-08-2022	1.09644	0.00000	0.00000	0.00000
31-07-2022	0.82365	0.00000	0.00000	0.00000
27-07-2022	0.62656	0.00000	0.00000	0.00000
26-07-2022	0.38693	0.00000	0.00000	0.00000
12-07-2022	0.16992	0.00000	0.00000	0.00000
23-06-2022	0.02764	0.00000	0.00000	0.00000
24-05-2022	0.02805	0.00000	0.00000	0.00000
24-04-2022	0.04721	0.00000	0.00000	0.00000
18-04-2022	0.15310	0.00000	0.00000	0.00000
21-03-2022	0.04181	0.00000	0.00000	0.00000
17-02-2022	0.04728	0.00000	0.00000	0.00000
19-01-2022	0.05890	0.00000	0.00000	0.00000
14-01-2022	0.05742	0.00000	0.00000	0.00000
15-12-2021	0.01001	0.00000	0.00000	0.00000
01-12-2021	0.01385	0.00000	0.00000	0.00000