



ISIN

DE000DH05YC9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31-08-2022	0.06733	0.00000	0.00000	0.00000
10-08-2022	0.00235	0.00000	0.00000	0.00000
24-07-2022	0.00109	0.00000	0.00000	0.00000
05-07-2022	0.00091	0.00000	0.00000	0.00000
05-06-2022	0.00209	0.00000	0.00000	0.00000
05-05-2022	0.00156	0.00000	0.00000	0.00000
24-04-2022	0.00348	0.00000	0.00000	0.00000
28-03-2022	0.00488	0.00000	0.00000	0.00000
23-03-2022	0.00625	0.00000	0.00000	0.00000
07-03-2022	0.00458	0.00000	0.00000	0.00000
03-03-2022	0.00614	0.00000	0.00000	0.00000
02-03-2022	0.00484	0.00000	0.00000	0.00000
17-02-2022	0.00623	0.00000	0.00000	0.00000
15-02-2022	0.00581	0.00000	0.00000	0.00000
14-02-2022	0.00445	0.00000	0.00000	0.00000
04-02-2022	0.00576	0.00000	0.00000	0.00000
31-01-2022	0.66388	0.00000	0.00000	0.00000
25-01-2022	0.53139	0.00000	0.00000	0.00000
19-01-2022	0.66335	0.00000	0.00000	0.00000
12-01-2022	0.75614	0.00000	0.00000	0.00000
05-01-2022	0.62002	0.00000	0.00000	0.00000
29-12-2021	0.47243	0.00000	0.00000	0.00000
15-12-2021	0.35014	0.00000	0.00000	0.00000
09-12-2021	0.40985	0.00000	0.00000	0.00000
01-12-2021	0.55718	0.00000	0.00000	0.00000