



ISIN

DE000DH05ZV6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-09-2022	0.01898	0.00000	0.00000	0.00000
21-08-2022	0.00091	0.00000	0.00000	0.00000
04-08-2022	0.00121	0.00000	0.00000	0.00000
05-07-2022	0.00072	0.00000	0.00000	0.00000
05-06-2022	0.00157	0.00000	0.00000	0.00000
05-05-2022	0.00120	0.00000	0.00000	0.00000
24-04-2022	0.00251	0.00000	0.00000	0.00000
13-04-2022	0.00415	0.00000	0.00000	0.00000
29-03-2022	0.00288	0.00000	0.00000	0.00000
23-03-2022	0.00453	0.00000	0.00000	0.00000
11-03-2022	0.00301	0.00000	0.00000	0.00000
17-02-2022	0.00438	0.00000	0.00000	0.00000
04-02-2022	0.00403	0.00000	0.00000	0.00000
19-01-2022	0.49167	0.00000	0.00000	0.00000
05-01-2022	0.46620	0.00000	0.00000	0.00000
03-01-2022	0.35970	0.00000	0.00000	0.00000
15-12-2021	0.25565	0.00000	0.00000	0.00000
09-12-2021	0.33259	0.00000	0.00000	0.00000
01-12-2021	0.44360	0.00000	0.00000	0.00000