



ISIN

DE000DH065R6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-07-2022	0.00000	0.00000	0.00000	0.00000
23-06-2022	0.00000	0.00000	0.00000	0.00000
21-06-2022	0.00000	0.00000	0.00000	0.00000
12-06-2022	0.00000	0.00000	0.00000	0.00000
08-06-2022	0.00000	0.00000	0.00000	0.00000
26-05-2022	0.00000	0.00000	0.00000	0.00000
26-04-2022	0.00000	0.00000	0.00000	0.00000
24-04-2022	0.00000	0.00000	0.00000	0.00000
27-03-2022	0.00001	0.00000	0.00000	0.00000
21-03-2022	0.00001	0.00000	0.00000	0.00000
17-02-2022	0.00002	0.00000	0.00000	0.00000
07-02-2022	0.00002	0.00000	0.00000	0.00000
19-01-2022	0.42764	0.00000	0.00000	0.00000
07-01-2022	0.37545	0.00000	0.00000	0.00000
15-12-2021	0.48220	0.00000	0.00000	0.00000
01-12-2021	0.48046	0.00000	0.00000	0.00000