



ISIN

DE000DH065T2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22-09-2022	0.01310	0.00000	0.00000	0.00000
23-08-2022	0.01790	0.00000	0.00000	0.00000
24-07-2022	0.00000	0.00000	0.00000	0.00000
12-07-2022	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
27-03-2022	0.00001	0.00000	0.00000	0.00000
21-03-2022	0.00002	0.00000	0.00000	0.00000
17-02-2022	0.00002	0.00000	0.00000	0.00000
04-02-2022	0.00003	0.00000	0.00000	0.00000
26-01-2022	0.53433	0.00000	0.00000	0.00000
19-01-2022	0.41123	0.00000	0.00000	0.00000
14-01-2022	0.43009	0.00000	0.00000	0.00000
15-12-2021	0.52171	0.00000	0.00000	0.00000
01-12-2021	0.46504	0.00000	0.00000	0.00000