



ISIN

DE000DH06RP3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-09-2022	0.00800	0.00000	0.00000	0.00000
21-08-2022	0.00000	0.00000	0.00000	0.00000
09-08-2022	0.00000	0.00000	0.00000	0.00000
10-07-2022	0.00000	0.00000	0.00000	0.00000
09-06-2022	0.00000	0.00000	0.00000	0.00000
10-05-2022	0.00000	0.00000	0.00000	0.00000
10-04-2022	0.00001	0.00000	0.00000	0.00000
23-03-2022	0.00002	0.00000	0.00000	0.00000
14-03-2022	0.00003	0.00000	0.00000	0.00000
03-03-2022	0.00003	0.00000	0.00000	0.00000
02-03-2022	0.00002	0.00000	0.00000	0.00000
17-02-2022	0.00003	0.00000	0.00000	0.00000
07-02-2022	0.00003	0.00000	0.00000	0.00000
19-01-2022	0.51913	0.00000	0.00000	0.00000
07-01-2022	0.48228	0.00000	0.00000	0.00000
15-12-2021	0.60279	0.00000	0.00000	0.00000
03-12-2021	0.66303	0.00000	0.00000	0.00000
01-12-2021	0.52653	0.00000	0.00000	0.00000