



ISIN

DE000DH0F1V2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-09-2021	0.00000	0.00000	0.00000	0.00000
17-08-2021	0.00000	0.00000	0.00000	0.00000
27-07-2021	0.00000	0.00000	0.00000	0.00000
12-07-2021	0.00000	0.00000	0.00000	0.00000
08-07-2021	999.00000	0.00000	0.00000	0.00000
05-07-2021	0.00000	0.00000	0.00000	0.00000
04-07-2021	999.00000	0.00000	0.00000	0.00000
27-06-2021	0.00000	0.00000	0.00000	0.00000
23-06-2021	999.00000	0.00000	0.00000	0.00000
20-06-2021	499.00000	0.00000	0.00000	0.00000
15-06-2021	999.00000	0.00000	0.00000	0.00000
13-06-2021	999.00000	0.00000	0.00000	0.00000
08-06-2021	499.00000	0.00000	0.00000	0.00000
07-06-2021	165.66667	0.00000	0.00000	0.00000
06-06-2021	124.00000	0.00000	0.00000	0.00000
01-06-2021	99.00000	0.00000	0.00000	0.00000