



ISIN

DE000DH0J4Q2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-01-2022	0.00868	0.00000	0.00000	0.00000
06-01-2022	0.48979	0.00000	0.00000	0.00000
31-12-2021	0.00608	0.00000	0.00000	0.00000
30-12-2021	1.28810	0.00000	0.00000	0.00000
29-12-2021	2.61687	0.00000	0.00000	0.00000
28-12-2021	1.28496	0.00000	0.00000	0.00000
27-12-2021	2.29602	0.00000	0.00000	0.00000
23-12-2021	2.81407	0.00000	0.00000	0.00000
22-12-2021	5.52482	0.00000	0.00000	0.00000
21-12-2021	5.19184	0.00000	0.00000	0.00000
20-12-2021	4.04580	0.00000	0.00000	0.00000
17-12-2021	0.83511	0.00000	0.00000	0.00000
16-12-2021	3.69899	0.00000	0.00000	0.00000
15-12-2021	3.59540	0.00000	0.00000	0.00000
14-12-2021	2.32290	0.00000	0.00000	0.00000
08-12-2021	0.00991	0.00000	0.00000	0.00000
07-12-2021	0.94760	0.00000	0.00000	0.00000
06-12-2021	3.79105	0.00000	0.00000	0.00000
02-12-2021	2.35317	0.00000	0.00000	0.00000
01-12-2021	1.16544	0.00000	0.00000	0.00000
30-11-2021	0.00470	0.00000	0.00000	0.00000
29-11-2021	2.23793	0.00000	0.00000	0.00000
24-11-2021	0.00765	0.00000	0.00000	0.00000
11-11-2021	0.01462	0.00000	0.00000	0.00000
24-10-2021	0.02541	0.00000	0.00000	0.00000
22-09-2021	0.00645	0.00000	0.00000	0.00000
21-09-2021	1.26428	0.00000	0.00000	0.00000
20-09-2021	1.39472	0.00000	0.00000	0.00000
23-08-2021	0.00696	0.00000	0.00000	0.00000
22-08-2021	1.88919	0.00000	0.00000	0.00000
19-08-2021	1.44764	0.00000	0.00000	0.00000
17-08-2021	0.00757	0.00000	0.00000	0.00000
27-07-2021	0.00706	0.00000	0.00000	0.00000
15-07-2021	0.00653	0.00000	0.00000	0.00000
15-06-2021	0.02253	0.00000	0.00000	0.00000