



ISIN

DE000DH0K5Z7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-05-2022	0.14194	0.00000	0.00000	0.00000
13-04-2022	0.00170	0.00000	0.00000	0.00000
15-03-2022	0.00148	0.00000	0.00000	0.00000
14-03-2022	0.37851	0.00000	0.00000	0.00000
11-03-2022	0.77368	0.00000	0.00000	0.00000
10-03-2022	0.54574	0.00000	0.00000	0.00000
09-03-2022	1.99232	0.00000	0.00000	0.00000
08-03-2022	0.55324	0.00000	0.00000	0.00000
17-02-2022	0.00492	0.00000	0.00000	0.00000
19-01-2022	0.01391	0.00000	0.00000	0.00000
14-01-2022	0.01162	0.00000	0.00000	0.00000
15-12-2021	0.01067	0.00000	0.00000	0.00000
24-11-2021	0.00777	0.00000	0.00000	0.00000
11-11-2021	0.00279	0.00000	0.00000	0.00000
17-10-2021	0.00843	0.00000	0.00000	0.00000
16-09-2021	0.00768	0.00000	0.00000	0.00000
17-08-2021	0.00402	0.00000	0.00000	0.00000
27-07-2021	0.00316	0.00000	0.00000	0.00000
18-07-2021	0.00272	0.00000	0.00000	0.00000
17-06-2021	0.00297	0.00000	0.00000	0.00000