



ISIN

DE000DH0RDP3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-09-2022	0.01662	0.00000	0.00000	0.00000
25-08-2022	0.00866	0.00000	0.00000	0.00000
26-07-2022	0.00561	0.00000	0.00000	0.00000
26-06-2022	0.00238	0.00000	0.00000	0.00000
26-05-2022	0.00167	0.00000	0.00000	0.00000
26-04-2022	0.00122	0.00000	0.00000	0.00000
27-03-2022	0.00001	0.00000	0.00000	0.00000
10-03-2022	0.00001	0.00000	0.00000	0.00000
09-03-2022	0.00000	0.00000	0.00000	0.00000
17-02-2022	0.00003	0.00000	0.00000	0.00000
19-01-2022	0.01495	0.00000	0.00000	0.00000
14-01-2022	0.01480	0.00000	0.00000	0.00000
15-12-2021	0.02247	0.00000	0.00000	0.00000
24-11-2021	0.02727	0.00000	0.00000	0.00000
12-11-2021	0.01802	0.00000	0.00000	0.00000