



ISIN

DE000DH0TZ85

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-05-2022	0.04711	0.00000	0.00000	0.00000
19-04-2022	0.00182	0.00000	0.00000	0.00000
27-03-2022	0.00332	0.00000	0.00000	0.00000
21-03-2022	0.00413	0.00000	0.00000	0.00000
15-03-2022	0.00271	0.00000	0.00000	0.00000
02-03-2022	0.00387	0.00000	0.00000	0.00000
17-02-2022	0.00607	0.00000	0.00000	0.00000
14-02-2022	0.00512	0.00000	0.00000	0.00000
27-01-2022	0.56624	0.00000	0.00000	0.00000
19-01-2022	0.74488	0.00000	0.00000	0.00000
17-01-2022	0.84609	0.00000	0.00000	0.00000
13-01-2022	0.96778	0.00000	0.00000	0.00000
11-01-2022	0.75902	0.00000	0.00000	0.00000
06-01-2022	0.95998	0.00000	0.00000	0.00000
05-01-2022	1.10106	0.00000	0.00000	0.00000
04-01-2022	0.96819	0.00000	0.00000	0.00000
03-01-2022	1.12138	0.00000	0.00000	0.00000
27-12-2021	0.93616	0.00000	0.00000	0.00000
22-12-2021	0.78926	0.00000	0.00000	0.00000
17-12-2021	0.93237	0.00000	0.00000	0.00000
15-12-2021	0.68410	0.00000	0.00000	0.00000
01-12-2021	0.71473	0.00000	0.00000	0.00000
24-11-2021	0.60397	0.00000	0.00000	0.00000
22-11-2021	0.65853	0.00000	0.00000	0.00000
16-11-2021	0.42331	0.00000	0.00000	0.00000