



ISIN

DE000DH0UP43

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-04-2022	0.00150	0.00000	0.00000	0.00000
18-04-2022	0.00295	0.00000	0.00000	0.00000
29-03-2022	0.00174	0.00000	0.00000	0.00000
27-03-2022	0.00320	0.00000	0.00000	0.00000
23-03-2022	0.00329	0.00000	0.00000	0.00000
11-03-2022	0.00192	0.00000	0.00000	0.00000
17-02-2022	0.00323	0.00000	0.00000	0.00000
04-02-2022	0.00313	0.00000	0.00000	0.00000
31-01-2022	0.43963	0.00000	0.00000	0.00000
25-01-2022	0.32730	0.00000	0.00000	0.00000
19-01-2022	0.46775	0.00000	0.00000	0.00000
14-01-2022	0.49174	0.00000	0.00000	0.00000
05-01-2022	0.38264	0.00000	0.00000	0.00000
15-12-2021	0.19176	0.00000	0.00000	0.00000
09-12-2021	0.21730	0.00000	0.00000	0.00000
30-11-2021	0.33400	0.00000	0.00000	0.00000
24-11-2021	0.44639	0.00000	0.00000	0.00000
16-11-2021	0.36835	0.00000	0.00000	0.00000