



ISIN

DE000DH03B46

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-09-2022	0.00271	0.00000	0.00000	0.00000
06-09-2022	0.00464	0.00000	0.00000	0.00000
07-08-2022	0.00466	0.00000	0.00000	0.00000
07-07-2022	0.00583	0.00000	0.00000	0.00000
07-06-2022	0.00443	0.00000	0.00000	0.00000
08-05-2022	0.00475	0.00000	0.00000	0.00000
06-04-2022	0.00383	0.00000	0.00000	0.00000
08-03-2022	0.00211	0.00000	0.00000	0.00000
17-02-2022	0.00613	0.00000	0.00000	0.00000
19-01-2022	0.17636	0.00000	0.00000	0.00000
14-01-2022	0.18559	0.00000	0.00000	0.00000
15-12-2021	0.21334	0.00000	0.00000	0.00000
25-11-2021	0.18949	0.00000	0.00000	0.00000