



ISIN

DE000DH046V8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-07-2022	0.00032	0.00000	0.00000	0.00000
26-06-2022	0.00043	0.00000	0.00000	0.00000
26-05-2022	0.00081	0.00000	0.00000	0.00000
26-04-2022	0.00092	0.00000	0.00000	0.00000
31-03-2022	0.00178	0.00000	0.00000	0.00000
15-03-2022	0.00096	0.00000	0.00000	0.00000
07-03-2022	0.00192	0.00000	0.00000	0.00000
17-02-2022	0.00300	0.00000	0.00000	0.00000
14-02-2022	0.00263	0.00000	0.00000	0.00000
25-01-2022	0.49446	0.00000	0.00000	0.00000
19-01-2022	0.62179	0.00000	0.00000	0.00000
13-01-2022	0.70297	0.00000	0.00000	0.00000
03-01-2022	0.55915	0.00000	0.00000	0.00000
15-12-2021	0.45089	0.00000	0.00000	0.00000
08-12-2021	0.57699	0.00000	0.00000	0.00000
02-12-2021	0.46263	0.00000	0.00000	0.00000
30-11-2021	0.26912	0.00000	0.00000	0.00000