



ISIN

DE000DH053R2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-09-2022	0.04785	0.00000	0.00000	0.00000
22-09-2022	0.25156	0.00000	0.00000	0.00000
20-09-2022	0.05616	0.00000	0.00000	0.00000
21-08-2022	0.00114	0.00000	0.00000	0.00000
04-08-2022	0.00138	0.00000	0.00000	0.00000
05-07-2022	0.00106	0.00000	0.00000	0.00000
05-06-2022	0.00115	0.00000	0.00000	0.00000
04-05-2022	0.00113	0.00000	0.00000	0.00000
04-04-2022	0.00106	0.00000	0.00000	0.00000
29-03-2022	0.00088	0.00000	0.00000	0.00000
14-03-2022	0.00111	0.00000	0.00000	0.00000
10-03-2022	0.00097	0.00000	0.00000	0.00000
09-03-2022	0.00108	0.00000	0.00000	0.00000
16-02-2022	0.00056	0.00000	0.00000	0.00000
19-01-2022	0.12847	0.00000	0.00000	0.00000
14-01-2022	0.11613	0.00000	0.00000	0.00000
15-12-2021	0.14681	0.00000	0.00000	0.00000
30-11-2021	0.12563	0.00000	0.00000	0.00000