



ISIN

DE000DH053T8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-09-2022	0.05263	0.00000	0.00000	0.00000
26-09-2022	0.41044	0.00000	0.00000	0.00000
25-09-2022	0.12613	0.00000	0.00000	0.00000
22-09-2022	0.52207	0.00000	0.00000	0.00000
21-09-2022	0.34409	0.00000	0.00000	0.00000
15-09-2022	0.00113	0.00000	0.00000	0.00000
13-09-2022	0.00273	0.00000	0.00000	0.00000
21-08-2022	0.00121	0.00000	0.00000	0.00000
07-08-2022	0.00149	0.00000	0.00000	0.00000
07-07-2022	0.00161	0.00000	0.00000	0.00000
07-06-2022	0.00133	0.00000	0.00000	0.00000
08-05-2022	0.00114	0.00000	0.00000	0.00000
07-04-2022	0.00161	0.00000	0.00000	0.00000
09-03-2022	0.00125	0.00000	0.00000	0.00000
17-02-2022	0.00076	0.00000	0.00000	0.00000
19-01-2022	0.16338	0.00000	0.00000	0.00000
14-01-2022	0.13997	0.00000	0.00000	0.00000
15-12-2021	0.17587	0.00000	0.00000	0.00000
30-11-2021	0.14680	0.00000	0.00000	0.00000