



ISIN

DE000DH058F6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11-08-2022	0.00457	0.00000	0.00000	0.00000
08-08-2022	0.00319	0.00000	0.00000	0.00000
24-07-2022	0.00185	0.00000	0.00000	0.00000
21-07-2022	0.00190	0.00000	0.00000	0.00000
21-06-2022	0.00209	0.00000	0.00000	0.00000
07-06-2022	0.00107	0.00000	0.00000	0.00000
08-05-2022	0.00104	0.00000	0.00000	0.00000
20-04-2022	0.00205	0.00000	0.00000	0.00000
31-03-2022	0.00332	0.00000	0.00000	0.00000
29-03-2022	0.00233	0.00000	0.00000	0.00000
25-03-2022	0.00334	0.00000	0.00000	0.00000
15-03-2022	0.00189	0.00000	0.00000	0.00000
17-02-2022	0.00313	0.00000	0.00000	0.00000
04-02-2022	0.00223	0.00000	0.00000	0.00000
19-01-2022	0.49636	0.00000	0.00000	0.00000
10-01-2022	0.45432	0.00000	0.00000	0.00000
05-01-2022	0.57887	0.00000	0.00000	0.00000
15-12-2021	0.42739	0.00000	0.00000	0.00000
30-11-2021	0.45701	0.00000	0.00000	0.00000