



ISIN

DE000DH05Y54

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12-06-2022	0.00085	0.00000	0.00000	0.00000
11-05-2022	0.00069	0.00000	0.00000	0.00000
24-04-2022	0.00198	0.00000	0.00000	0.00000
13-04-2022	0.00339	0.00000	0.00000	0.00000
29-03-2022	0.00216	0.00000	0.00000	0.00000
23-03-2022	0.00354	0.00000	0.00000	0.00000
11-03-2022	0.00234	0.00000	0.00000	0.00000
17-02-2022	0.00373	0.00000	0.00000	0.00000
04-02-2022	0.00332	0.00000	0.00000	0.00000
19-01-2022	0.41623	0.00000	0.00000	0.00000
07-01-2022	0.41813	0.00000	0.00000	0.00000
03-01-2022	0.30951	0.00000	0.00000	0.00000
15-12-2021	0.20493	0.00000	0.00000	0.00000
14-12-2021	0.18738	0.00000	0.00000	0.00000
01-12-2021	0.36006	0.00000	0.00000	0.00000