



ISIN

DE000DH0S2C5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-09-2022	0.07205	0.00000	0.00000	0.00000
18-08-2022	0.05350	0.00000	0.00000	0.00000
19-07-2022	0.01699	0.00000	0.00000	0.00000
19-06-2022	0.02662	0.00000	0.00000	0.00000
19-05-2022	0.03855	0.00000	0.00000	0.00000
19-04-2022	0.03166	0.00000	0.00000	0.00000
21-03-2022	0.04039	0.00000	0.00000	0.00000
17-02-2022	0.01061	0.00000	0.00000	0.00000
19-01-2022	0.00543	0.00000	0.00000	0.00000
14-01-2022	0.00504	0.00000	0.00000	0.00000
15-12-2021	0.00305	0.00000	0.00000	0.00000
07-12-2021	0.00476	0.00000	0.00000	0.00000
06-12-2021	0.19185	0.00000	0.00000	0.00000
03-12-2021	0.57591	0.00000	0.00000	0.00000
01-12-2021	0.54987	0.00000	0.00000	0.00000
30-11-2021	0.00474	0.00000	0.00000	0.00000
29-11-2021	0.30394	0.00000	0.00000	0.00000
24-11-2021	0.00719	0.00000	0.00000	0.00000
22-11-2021	0.00328	0.00000	0.00000	0.00000
12-11-2021	0.00761	0.00000	0.00000	0.00000