



ISIN

DE000DH0U7Z1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-06-2022	0.00607	0.00000	0.00000	0.00000
22-05-2022	0.03198	0.00000	0.00000	0.00000
21-04-2022	0.01558	0.00000	0.00000	0.00000
23-03-2022	0.06540	0.00000	0.00000	0.00000
10-03-2022	0.16939	0.00000	0.00000	0.00000
08-03-2022	0.30488	0.00000	0.00000	0.00000
07-03-2022	0.42137	0.00000	0.00000	0.00000
28-02-2022	0.18918	0.00000	0.00000	0.00000
25-02-2022	0.29211	0.00000	0.00000	0.00000
17-02-2022	0.00001	0.00000	0.00000	0.00000
07-02-2022	0.00001	0.00000	0.00000	0.00000
31-01-2022	0.30228	0.00000	0.00000	0.00000
27-01-2022	0.42952	0.00000	0.00000	0.00000
24-01-2022	0.28883	0.00000	0.00000	0.00000
19-01-2022	0.33768	0.00000	0.00000	0.00000
10-01-2022	0.26266	0.00000	0.00000	0.00000
15-12-2021	0.36904	0.00000	0.00000	0.00000
24-11-2021	0.34716	0.00000	0.00000	0.00000
16-11-2021	0.32509	0.00000	0.00000	0.00000