



ISIN

DE000DH03AN1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-09-2022	0.00127	0.00000	0.00000	0.00000
08-09-2022	0.00172	0.00000	0.00000	0.00000
09-08-2022	0.00168	0.00000	0.00000	0.00000
10-07-2022	0.00246	0.00000	0.00000	0.00000
08-06-2022	0.00185	0.00000	0.00000	0.00000
09-05-2022	0.00213	0.00000	0.00000	0.00000
01-05-2022	0.00184	0.00000	0.00000	0.00000
24-04-2022	0.00159	0.00000	0.00000	0.00000
28-03-2022	0.00132	0.00000	0.00000	0.00000
27-03-2022	0.00125	0.00000	0.00000	0.00000
15-03-2022	0.00128	0.00000	0.00000	0.00000
09-03-2022	0.00099	0.00000	0.00000	0.00000
17-02-2022	0.00251	0.00000	0.00000	0.00000
19-01-2022	0.07574	0.00000	0.00000	0.00000
14-01-2022	0.08315	0.00000	0.00000	0.00000
15-12-2021	0.10596	0.00000	0.00000	0.00000
25-11-2021	0.07210	0.00000	0.00000	0.00000