



ISIN

DE000DH03AP6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-09-2022	0.00136	0.00000	0.00000	0.00000
06-09-2022	0.00226	0.00000	0.00000	0.00000
07-08-2022	0.00197	0.00000	0.00000	0.00000
07-07-2022	0.00284	0.00000	0.00000	0.00000
07-06-2022	0.00191	0.00000	0.00000	0.00000
08-05-2022	0.00212	0.00000	0.00000	0.00000
28-04-2022	0.00169	0.00000	0.00000	0.00000
25-04-2022	0.00173	0.00000	0.00000	0.00000
20-04-2022	0.00137	0.00000	0.00000	0.00000
12-04-2022	0.00129	0.00000	0.00000	0.00000
06-04-2022	0.00165	0.00000	0.00000	0.00000
05-04-2022	0.00170	0.00000	0.00000	0.00000
28-03-2022	0.00144	0.00000	0.00000	0.00000
25-03-2022	0.00128	0.00000	0.00000	0.00000
23-03-2022	0.00154	0.00000	0.00000	0.00000
22-03-2022	0.00146	0.00000	0.00000	0.00000
21-03-2022	0.00144	0.00000	0.00000	0.00000
09-03-2022	0.00102	0.00000	0.00000	0.00000
16-02-2022	0.00282	0.00000	0.00000	0.00000
19-01-2022	0.07791	0.00000	0.00000	0.00000
14-01-2022	0.08896	0.00000	0.00000	0.00000
15-12-2021	0.11346	0.00000	0.00000	0.00000
25-11-2021	0.07824	0.00000	0.00000	0.00000