



ISIN

DE000DH03AQ4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09-08-2022	0.00189	0.00000	0.00000	0.00000
10-07-2022	0.00292	0.00000	0.00000	0.00000
09-06-2022	0.00228	0.00000	0.00000	0.00000
10-05-2022	0.00248	0.00000	0.00000	0.00000
28-04-2022	0.00187	0.00000	0.00000	0.00000
21-04-2022	0.00161	0.00000	0.00000	0.00000
11-04-2022	0.00151	0.00000	0.00000	0.00000
06-04-2022	0.00177	0.00000	0.00000	0.00000
24-03-2022	0.00154	0.00000	0.00000	0.00000
23-03-2022	0.00158	0.00000	0.00000	0.00000
22-03-2022	0.00153	0.00000	0.00000	0.00000
21-03-2022	0.00150	0.00000	0.00000	0.00000
17-02-2022	0.00288	0.00000	0.00000	0.00000
19-01-2022	0.08603	0.00000	0.00000	0.00000
14-01-2022	0.09423	0.00000	0.00000	0.00000
15-12-2021	0.11916	0.00000	0.00000	0.00000
25-11-2021	0.08366	0.00000	0.00000	0.00000