



ISIN

DE000DH03FW1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-01-2023	2.22093	0.00000	0.00000	0.00000
26-01-2023	3.25540	0.00000	0.00000	0.00000
25-01-2023	2.30059	0.00000	0.00000	0.00000
23-01-2023	1.89413	0.00000	0.00000	0.00000
20-01-2023	2.15459	0.00000	0.00000	0.00000
19-01-2023	0.43773	0.00000	0.00000	0.00000
18-01-2023	0.68552	0.00000	0.00000	0.00000
17-01-2023	1.25804	0.00000	0.00000	0.00000
16-01-2023	1.61984	0.00000	0.00000	0.00000
01-01-2023	0.00221	0.00000	0.00000	0.00000
31-12-2022	0.00221	0.00000	0.00000	0.00000
30-12-2022	0.00222	0.00000	0.00000	0.00000
30-11-2022	0.00334	0.00000	0.00000	0.00000
29-11-2022	0.00348	0.00000	0.00000	0.00000
28-11-2022	0.00320	0.00000	0.00000	0.00000
25-11-2022	0.00330	0.00000	0.00000	0.00000
24-11-2022	0.00303	0.00000	0.00000	0.00000
23-11-2022	0.00355	0.00000	0.00000	0.00000
21-11-2022	0.00310	0.00000	0.00000	0.00000
20-10-2022	0.00468	0.00000	0.00000	0.00000
20-09-2022	0.00338	0.00000	0.00000	0.00000
21-08-2022	0.00188	0.00000	0.00000	0.00000
21-07-2022	0.00149	0.00000	0.00000	0.00000
21-06-2022	0.00056	0.00000	0.00000	0.00000
22-05-2022	0.00000	0.00000	0.00000	0.00000
12-05-2022	0.00001	0.00000	0.00000	0.00000
09-05-2022	0.00001	0.00000	0.00000	0.00000
08-05-2022	0.00001	0.00000	0.00000	0.00000
02-05-2022	0.00001	0.00000	0.00000	0.00000
28-04-2022	0.00001	0.00000	0.00000	0.00000
25-04-2022	0.00001	0.00000	0.00000	0.00000
24-04-2022	0.00414	0.00000	0.00000	0.00000
21-04-2022	0.00572	0.00000	0.00000	0.00000
20-04-2022	0.00706	0.00000	0.00000	0.00000
19-04-2022	0.00600	0.00000	0.00000	0.00000
13-04-2022	0.00891	0.00000	0.00000	0.00000
12-04-2022	0.00706	0.00000	0.00000	0.00000
10-04-2022	0.00613	0.00000	0.00000	0.00000
05-04-2022	0.00237	0.00000	0.00000	0.00000
04-04-2022	0.00379	0.00000	0.00000	0.00000
03-04-2022	0.00174	0.00000	0.00000	0.00000
31-03-2022	0.00488	0.00000	0.00000	0.00000
30-03-2022	0.00402	0.00000	0.00000	0.00000
29-03-2022	0.00214	0.00000	0.00000	0.00000
28-03-2022	0.00285	0.00000	0.00000	0.00000
27-03-2022	0.00643	0.00000	0.00000	0.00000
24-03-2022	0.00532	0.00000	0.00000	0.00000

23-03-2022	0.00237	0.00000	0.00000	0.00000
22-03-2022	0.00342	0.00000	0.00000	0.00000
21-03-2022	0.00209	0.00000	0.00000	0.00000
18-03-2022	0.00487	0.00000	0.00000	0.00000
17-03-2022	0.00394	0.00000	0.00000	0.00000
16-03-2022	0.00118	0.00000	0.00000	0.00000
15-03-2022	0.00491	0.00000	0.00000	0.00000
10-03-2022	0.00851	0.00000	0.00000	0.00000
09-03-2022	0.00918	0.00000	0.00000	0.00000
08-03-2022	0.00672	0.00000	0.00000	0.00000
07-03-2022	0.00598	0.00000	0.00000	0.00000
03-03-2022	0.00429	0.00000	0.00000	0.00000
02-03-2022	0.00631	0.00000	0.00000	0.00000
01-03-2022	0.00143	0.00000	0.00000	0.00000
16-02-2022	0.00002	0.00000	0.00000	0.00000
19-01-2022	0.00879	0.00000	0.00000	0.00000
14-01-2022	0.00876	0.00000	0.00000	0.00000
15-12-2021	0.01393	0.00000	0.00000	0.00000
25-11-2021	0.01205	0.00000	0.00000	0.00000