



ISIN

DE000DH03RM7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09-05-2022	0.00006	0.00000	0.00000	0.00000
04-05-2022	0.00008	0.00000	0.00000	0.00000
03-05-2022	0.00007	0.00000	0.00000	0.00000
25-04-2022	0.00009	0.00000	0.00000	0.00000
19-04-2022	0.00012	0.00000	0.00000	0.00000
18-04-2022	0.00016	0.00000	0.00000	0.00000
10-04-2022	0.00015	0.00000	0.00000	0.00000
03-04-2022	0.00012	0.00000	0.00000	0.00000
31-03-2022	0.00012	0.00000	0.00000	0.00000
29-03-2022	0.00011	0.00000	0.00000	0.00000
25-03-2022	0.00011	0.00000	0.00000	0.00000
21-03-2022	0.00012	0.00000	0.00000	0.00000
15-03-2022	0.00011	0.00000	0.00000	0.00000
11-03-2022	0.00013	0.00000	0.00000	0.00000
09-03-2022	0.00012	0.00000	0.00000	0.00000
16-02-2022	0.00011	0.00000	0.00000	0.00000
02-02-2022	0.04367	0.00000	0.00000	0.00000
01-02-2022	0.67932	0.00000	0.00000	0.00000
31-01-2022	0.81417	0.00000	0.00000	0.00000
28-01-2022	0.63457	0.00000	0.00000	0.00000
19-01-2022	0.01654	0.00000	0.00000	0.00000
12-01-2022	0.01605	0.00000	0.00000	0.00000
11-01-2022	0.29221	0.00000	0.00000	0.00000
10-01-2022	0.48010	0.00000	0.00000	0.00000
07-01-2022	0.79436	0.00000	0.00000	0.00000
05-01-2022	0.01627	0.00000	0.00000	0.00000
04-01-2022	0.67437	0.00000	0.00000	0.00000
31-12-2021	0.01494	0.00000	0.00000	0.00000
29-12-2021	0.59377	0.00000	0.00000	0.00000
27-12-2021	0.01515	0.00000	0.00000	0.00000
23-12-2021	0.60101	0.00000	0.00000	0.00000
21-12-2021	0.93747	0.00000	0.00000	0.00000
17-12-2021	0.78152	0.00000	0.00000	0.00000
15-12-2021	1.10391	0.00000	0.00000	0.00000
14-12-2021	0.82337	0.00000	0.00000	0.00000
02-12-2021	0.80798	0.00000	0.00000	0.00000
01-12-2021	0.91152	0.00000	0.00000	0.00000
30-11-2021	0.71803	0.00000	0.00000	0.00000
28-11-2021	0.49446	0.00000	0.00000	0.00000
25-11-2021	0.71660	0.00000	0.00000	0.00000