



ISIN

DE000DH04701

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22-09-2022	0.02559	0.00000	0.00000	0.00000
23-08-2022	0.04232	0.00000	0.00000	0.00000
24-07-2022	0.00046	0.00000	0.00000	0.00000
26-06-2022	0.00058	0.00000	0.00000	0.00000
26-05-2022	0.00107	0.00000	0.00000	0.00000
26-04-2022	0.00125	0.00000	0.00000	0.00000
06-04-2022	0.00222	0.00000	0.00000	0.00000
08-03-2022	0.00207	0.00000	0.00000	0.00000
02-03-2022	0.00324	0.00000	0.00000	0.00000
17-02-2022	0.00433	0.00000	0.00000	0.00000
14-02-2022	0.00379	0.00000	0.00000	0.00000
25-01-2022	0.70835	0.00000	0.00000	0.00000
19-01-2022	0.83916	0.00000	0.00000	0.00000
13-01-2022	0.95594	0.00000	0.00000	0.00000
10-01-2022	0.83980	0.00000	0.00000	0.00000
20-12-2021	0.68200	0.00000	0.00000	0.00000
17-12-2021	0.80330	0.00000	0.00000	0.00000
15-12-2021	0.65119	0.00000	0.00000	0.00000
08-12-2021	0.81407	0.00000	0.00000	0.00000
02-12-2021	0.67158	0.00000	0.00000	0.00000
30-11-2021	0.38277	0.00000	0.00000	0.00000