



ISIN

DE000DH04LA3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-09-2022	0.03270	0.00000	0.00000	0.00000
21-08-2022	0.00065	0.00000	0.00000	0.00000
16-08-2022	0.00100	0.00000	0.00000	0.00000
17-07-2022	0.00072	0.00000	0.00000	0.00000
16-06-2022	0.00108	0.00000	0.00000	0.00000
13-06-2022	0.00068	0.00000	0.00000	0.00000
08-06-2022	0.00113	0.00000	0.00000	0.00000
02-06-2022	0.00227	0.00000	0.00000	0.00000
18-05-2022	0.00108	0.00000	0.00000	0.00000
08-05-2022	0.00085	0.00000	0.00000	0.00000
02-05-2022	0.00147	0.00000	0.00000	0.00000
26-04-2022	0.00242	0.00000	0.00000	0.00000
19-04-2022	0.00417	0.00000	0.00000	0.00000
05-04-2022	0.00542	0.00000	0.00000	0.00000
30-03-2022	0.00710	0.00000	0.00000	0.00000
28-03-2022	0.00596	0.00000	0.00000	0.00000
25-03-2022	0.00718	0.00000	0.00000	0.00000
07-03-2022	0.00580	0.00000	0.00000	0.00000
03-03-2022	0.00811	0.00000	0.00000	0.00000
02-03-2022	0.00590	0.00000	0.00000	0.00000
01-03-2022	0.00956	0.00000	0.00000	0.00000
28-02-2022	0.00803	0.00000	0.00000	0.00000
22-02-2022	0.00965	0.00000	0.00000	0.00000
17-02-2022	0.00834	0.00000	0.00000	0.00000
27-01-2022	0.79957	0.00000	0.00000	0.00000
25-01-2022	0.91572	0.00000	0.00000	0.00000
19-01-2022	1.04150	0.00000	0.00000	0.00000
18-01-2022	1.06755	0.00000	0.00000	0.00000
13-01-2022	1.20423	0.00000	0.00000	0.00000
11-01-2022	0.95135	0.00000	0.00000	0.00000
06-01-2022	1.16771	0.00000	0.00000	0.00000
05-01-2022	1.32954	0.00000	0.00000	0.00000
04-01-2022	1.21611	0.00000	0.00000	0.00000
03-01-2022	1.35922	0.00000	0.00000	0.00000
27-12-2021	1.15396	0.00000	0.00000	0.00000
20-12-2021	1.04112	0.00000	0.00000	0.00000
17-12-2021	1.16444	0.00000	0.00000	0.00000
16-12-2021	1.02399	0.00000	0.00000	0.00000
15-12-2021	0.90751	0.00000	0.00000	0.00000
09-12-2021	1.02301	0.00000	0.00000	0.00000
30-11-2021	0.88899	0.00000	0.00000	0.00000