



ISIN

DE000DH05F24

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08-08-2022	0.01050	0.00000	0.00000	0.00000
07-08-2022	0.00920	0.00000	0.00000	0.00000
31-07-2022	0.00789	0.00000	0.00000	0.00000
13-07-2022	0.00639	0.00000	0.00000	0.00000
12-07-2022	0.00743	0.00000	0.00000	0.00000
10-07-2022	0.00638	0.00000	0.00000	0.00000
05-07-2022	0.00740	0.00000	0.00000	0.00000
04-07-2022	0.00945	0.00000	0.00000	0.00000
21-06-2022	0.00812	0.00000	0.00000	0.00000
16-06-2022	0.00702	0.00000	0.00000	0.00000
15-06-2022	0.00538	0.00000	0.00000	0.00000
06-06-2022	0.00433	0.00000	0.00000	0.00000
18-05-2022	0.00548	0.00000	0.00000	0.00000
08-05-2022	0.00406	0.00000	0.00000	0.00000
04-05-2022	0.00560	0.00000	0.00000	0.00000
01-05-2022	0.00682	0.00000	0.00000	0.00000
25-04-2022	0.00797	0.00000	0.00000	0.00000
21-04-2022	0.00689	0.00000	0.00000	0.00000
19-04-2022	0.00825	0.00000	0.00000	0.00000
07-04-2022	0.01022	0.00000	0.00000	0.00000
06-04-2022	0.01150	0.00000	0.00000	0.00000
05-04-2022	0.01041	0.00000	0.00000	0.00000
04-04-2022	0.01193	0.00000	0.00000	0.00000
31-03-2022	0.00992	0.00000	0.00000	0.00000
29-03-2022	0.00802	0.00000	0.00000	0.00000
25-03-2022	0.00998	0.00000	0.00000	0.00000
18-03-2022	0.00785	0.00000	0.00000	0.00000
14-03-2022	0.00648	0.00000	0.00000	0.00000
10-03-2022	0.00751	0.00000	0.00000	0.00000
08-03-2022	0.00880	0.00000	0.00000	0.00000
02-03-2022	0.01010	0.00000	0.00000	0.00000
28-02-2022	0.00899	0.00000	0.00000	0.00000
25-02-2022	0.01065	0.00000	0.00000	0.00000
17-02-2022	0.00965	0.00000	0.00000	0.00000
14-02-2022	0.00939	0.00000	0.00000	0.00000
04-02-2022	0.00795	0.00000	0.00000	0.00000
19-01-2022	1.33374	0.00000	0.00000	0.00000
13-01-2022	1.20542	0.00000	0.00000	0.00000
11-01-2022	1.06498	0.00000	0.00000	0.00000
10-01-2022	1.19209	0.00000	0.00000	0.00000
06-01-2022	1.39709	0.00000	0.00000	0.00000
05-01-2022	1.50761	0.00000	0.00000	0.00000
03-01-2022	1.35819	0.00000	0.00000	0.00000
15-12-2021	1.12879	0.00000	0.00000	0.00000
13-12-2021	1.14496	0.00000	0.00000	0.00000
30-11-2021	1.24924	0.00000	0.00000	0.00000