



ISIN

DE000DH05Y62

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-07-2022	0.00065	0.00000	0.00000	0.00000
28-06-2022	0.00070	0.00000	0.00000	0.00000
29-05-2022	0.00133	0.00000	0.00000	0.00000
28-04-2022	0.00179	0.00000	0.00000	0.00000
29-03-2022	0.00240	0.00000	0.00000	0.00000
23-03-2022	0.00393	0.00000	0.00000	0.00000
11-03-2022	0.00257	0.00000	0.00000	0.00000
17-02-2022	0.00404	0.00000	0.00000	0.00000
14-02-2022	0.00289	0.00000	0.00000	0.00000
25-01-2022	0.35786	0.00000	0.00000	0.00000
19-01-2022	0.46368	0.00000	0.00000	0.00000
06-01-2022	0.44017	0.00000	0.00000	0.00000
03-01-2022	0.33117	0.00000	0.00000	0.00000
15-12-2021	0.22569	0.00000	0.00000	0.00000
14-12-2021	0.20530	0.00000	0.00000	0.00000
01-12-2021	0.38751	0.00000	0.00000	0.00000