



ISIN

DE000DH05Y70

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-06-2022	0.00136	0.00000	0.00000	0.00000
05-05-2022	0.00106	0.00000	0.00000	0.00000
24-04-2022	0.00227	0.00000	0.00000	0.00000
13-04-2022	0.00399	0.00000	0.00000	0.00000
29-03-2022	0.00275	0.00000	0.00000	0.00000
23-03-2022	0.00426	0.00000	0.00000	0.00000
11-03-2022	0.00284	0.00000	0.00000	0.00000
17-02-2022	0.00413	0.00000	0.00000	0.00000
14-02-2022	0.00307	0.00000	0.00000	0.00000
25-01-2022	0.38380	0.00000	0.00000	0.00000
19-01-2022	0.50270	0.00000	0.00000	0.00000
07-01-2022	0.48257	0.00000	0.00000	0.00000
03-01-2022	0.35594	0.00000	0.00000	0.00000
15-12-2021	0.24286	0.00000	0.00000	0.00000
09-12-2021	0.30384	0.00000	0.00000	0.00000
01-12-2021	0.41972	0.00000	0.00000	0.00000