



ISIN

DE000DH0T8M0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-04-2022	0.00165	0.00000	0.00000	0.00000
18-04-2022	0.00147	0.00000	0.00000	0.00000
16-03-2022	0.00153	0.00000	0.00000	0.00000
07-03-2022	0.00058	0.00000	0.00000	0.00000
02-03-2022	0.00157	0.00000	0.00000	0.00000
24-02-2022	0.00332	0.00000	0.00000	0.00000
22-02-2022	0.00467	0.00000	0.00000	0.00000
17-02-2022	0.00594	0.00000	0.00000	0.00000
14-02-2022	0.00544	0.00000	0.00000	0.00000
08-02-2022	0.00766	0.00000	0.00000	0.00000
04-02-2022	0.00870	0.00000	0.00000	0.00000
24-01-2022	0.64498	0.00000	0.00000	0.00000
19-01-2022	0.78404	0.00000	0.00000	0.00000
11-01-2022	0.94645	0.00000	0.00000	0.00000
10-01-2022	0.83817	0.00000	0.00000	0.00000
05-01-2022	0.70564	0.00000	0.00000	0.00000
15-12-2021	0.59536	0.00000	0.00000	0.00000
29-11-2021	0.63219	0.00000	0.00000	0.00000
24-11-2021	0.75434	0.00000	0.00000	0.00000
22-11-2021	0.75078	0.00000	0.00000	0.00000
16-11-2021	0.54858	0.00000	0.00000	0.00000