



ISIN

DE000DH0UE38

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-06-2022	0.14401	0.00000	0.00000	0.00000
12-06-2022	0.03306	0.00000	0.00000	0.00000
08-06-2022	0.24533	0.00000	0.00000	0.00000
06-06-2022	0.49925	0.00000	0.00000	0.00000
31-05-2022	0.76991	0.00000	0.00000	0.00000
30-05-2022	0.41643	0.00000	0.00000	0.00000
29-05-2022	0.18483	0.00000	0.00000	0.00000
27-04-2022	0.05734	0.00000	0.00000	0.00000
28-03-2022	0.00001	0.00000	0.00000	0.00000
21-03-2022	0.00001	0.00000	0.00000	0.00000
17-02-2022	0.00001	0.00000	0.00000	0.00000
19-01-2022	0.18416	0.00000	0.00000	0.00000
14-01-2022	0.19399	0.00000	0.00000	0.00000
15-12-2021	0.23593	0.00000	0.00000	0.00000
24-11-2021	0.27640	0.00000	0.00000	0.00000
16-11-2021	0.34243	0.00000	0.00000	0.00000