



ISIN

DE000DH0ZU58

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-06-2022	0.00147	0.00000	0.00000	0.00000
29-05-2022	0.00136	0.00000	0.00000	0.00000
28-04-2022	0.00177	0.00000	0.00000	0.00000
25-04-2022	0.00176	0.00000	0.00000	0.00000
24-04-2022	0.00178	0.00000	0.00000	0.00000
21-04-2022	0.00155	0.00000	0.00000	0.00000
19-04-2022	0.00134	0.00000	0.00000	0.00000
05-04-2022	0.00108	0.00000	0.00000	0.00000
04-04-2022	0.00101	0.00000	0.00000	0.00000
03-04-2022	0.00101	0.00000	0.00000	0.00000
25-03-2022	0.00109	0.00000	0.00000	0.00000
23-03-2022	0.00097	0.00000	0.00000	0.00000
22-03-2022	0.00102	0.00000	0.00000	0.00000
21-03-2022	0.00107	0.00000	0.00000	0.00000
18-03-2022	0.00112	0.00000	0.00000	0.00000
16-03-2022	0.00126	0.00000	0.00000	0.00000
14-03-2022	0.00123	0.00000	0.00000	0.00000
09-03-2022	0.00117	0.00000	0.00000	0.00000
16-02-2022	0.00078	0.00000	0.00000	0.00000
19-01-2022	0.09180	0.00000	0.00000	0.00000
14-01-2022	0.06989	0.00000	0.00000	0.00000
15-12-2021	0.14795	0.00000	0.00000	0.00000
02-12-2021	0.14594	0.00000	0.00000	0.00000