



ISIN

DE000DH1DWY3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30-06-2022	7.26446	0.00000	0.00000	0.00000
29-06-2022	4.40541	0.00000	0.00000	0.00000
28-06-2022	3.27350	0.00000	0.00000	0.00000
27-06-2022	2.25733	0.00000	0.00000	0.00000
26-06-2022	1.54453	0.00000	0.00000	0.00000
23-06-2022	1.79330	0.00000	0.00000	0.00000
21-06-2022	1.06186	0.00000	0.00000	0.00000
20-06-2022	0.72490	0.00000	0.00000	0.00000
16-06-2022	0.54994	0.00000	0.00000	0.00000
09-06-2022	0.66817	0.00000	0.00000	0.00000
06-06-2022	0.50240	0.00000	0.00000	0.00000
02-06-2022	0.30321	0.00000	0.00000	0.00000
31-05-2022	0.44911	0.00000	0.00000	0.00000
11-05-2022	0.27940	0.00000	0.00000	0.00000
05-05-2022	0.14878	0.00000	0.00000	0.00000
19-04-2022	0.03703	0.00000	0.00000	0.00000
21-03-2022	0.01770	0.00000	0.00000	0.00000
17-02-2022	0.03827	0.00000	0.00000	0.00000
19-01-2022	0.03259	0.00000	0.00000	0.00000
21-12-2021	0.02954	0.00000	0.00000	0.00000