



ISIN

DE000DH1KVR4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30-11-2022	0.03185	0.00000	0.00000	0.00000
29-11-2022	0.03395	0.00000	0.00000	0.00000
28-11-2022	0.05662	0.00000	0.00000	0.00000
25-11-2022	0.02405	0.00000	0.00000	0.00000
24-11-2022	0.03217	0.00000	0.00000	0.00000
23-11-2022	0.01986	0.00000	0.00000	0.00000
11-11-2022	0.01258	0.00000	0.00000	0.00000
11-10-2022	0.01152	0.00000	0.00000	0.00000
11-09-2022	0.01086	0.00000	0.00000	0.00000
11-08-2022	0.00538	0.00000	0.00000	0.00000
12-07-2022	0.00540	0.00000	0.00000	0.00000
12-06-2022	0.04679	0.00000	0.00000	0.00000
08-06-2022	0.15263	0.00000	0.00000	0.00000
22-05-2022	0.00301	0.00000	0.00000	0.00000
21-04-2022	0.00095	0.00000	0.00000	0.00000
19-04-2022	0.00118	0.00000	0.00000	0.00000
21-03-2022	0.00161	0.00000	0.00000	0.00000
17-02-2022	0.00486	0.00000	0.00000	0.00000
03-02-2022	0.00523	0.00000	0.00000	0.00000