



ISIN

DE000DH1U377

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-07-2022	0.00000	0.00000	0.00000	0.00000
19-07-2022	999.00000	0.00000	0.00000	0.00000
18-07-2022	499.00000	0.00000	0.00000	0.00000
14-07-2022	249.00000	0.00000	0.00000	0.00000
13-07-2022	124.00000	0.00000	0.00000	0.00000
12-07-2022	110.11111	0.00000	0.00000	0.00000
11-07-2022	99.00000	0.00000	0.00000	0.00000
07-07-2022	70.42857	0.00000	0.00000	0.00000
06-07-2022	49.00000	0.00000	0.00000	0.00000
05-07-2022	40.66667	0.00000	0.00000	0.00000
04-07-2022	18.23077	0.00000	0.00000	0.00000
03-07-2022	21.22222	0.00000	0.00000	0.00000
30-06-2022	20.27660	0.00000	0.00000	0.00000
29-06-2022	12.51351	0.00000	0.00000	0.00000
28-06-2022	9.30928	0.00000	0.00000	0.00000
27-06-2022	6.75194	0.00000	0.00000	0.00000
26-06-2022	4.91716	0.00000	0.00000	0.00000
23-06-2022	5.09756	0.00000	0.00000	0.00000
22-06-2022	3.67290	0.00000	0.00000	0.00000
21-06-2022	3.42478	0.00000	0.00000	0.00000
20-06-2022	2.47222	0.00000	0.00000	0.00000
19-06-2022	1.96736	0.00000	0.00000	0.00000
16-06-2022	1.58398	0.00000	0.00000	0.00000
14-06-2022	1.97619	0.00000	0.00000	0.00000
13-06-2022	1.69542	0.00000	0.00000	0.00000
09-06-2022	2.06748	0.00000	0.00000	0.00000
08-06-2022	1.51256	0.00000	0.00000	0.00000
06-06-2022	1.13220	0.00000	0.00000	0.00000
05-06-2022	0.83611	0.00000	0.00000	0.00000
02-06-2022	0.63294	0.00000	0.00000	0.00000
31-05-2022	0.96850	0.00000	0.00000	0.00000
30-05-2022	0.79268	0.00000	0.00000	0.00000
25-05-2022	0.55475	0.00000	0.00000	0.00000
22-05-2022	0.42067	0.00000	0.00000	0.00000
12-05-2022	0.54171	0.00000	0.00000	0.00000
10-05-2022	0.42634	0.00000	0.00000	0.00000
08-05-2022	0.31429	0.00000	0.00000	0.00000
26-04-2022	0.19393	0.00000	0.00000	0.00000
20-04-2022	0.08103	0.00000	0.00000	0.00000
22-03-2022	0.03451	0.00000	0.00000	0.00000