



ISIN

DE000DH03AR2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08-06-2022	0.00227	0.00000	0.00000	0.00000
09-05-2022	0.00249	0.00000	0.00000	0.00000
25-04-2022	0.00199	0.00000	0.00000	0.00000
19-04-2022	0.00153	0.00000	0.00000	0.00000
13-04-2022	0.00140	0.00000	0.00000	0.00000
10-04-2022	0.00174	0.00000	0.00000	0.00000
03-04-2022	0.00168	0.00000	0.00000	0.00000
25-03-2022	0.00144	0.00000	0.00000	0.00000
23-03-2022	0.00167	0.00000	0.00000	0.00000
22-03-2022	0.00163	0.00000	0.00000	0.00000
15-03-2022	0.00150	0.00000	0.00000	0.00000
14-03-2022	0.00134	0.00000	0.00000	0.00000
17-02-2022	0.00312	0.00000	0.00000	0.00000
19-01-2022	0.09245	0.00000	0.00000	0.00000
14-01-2022	0.10202	0.00000	0.00000	0.00000
15-12-2021	0.12574	0.00000	0.00000	0.00000
25-11-2021	0.09058	0.00000	0.00000	0.00000