



ISIN

DE000DH03AW2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-06-2022	0.00307	0.00000	0.00000	0.00000
24-05-2022	0.00325	0.00000	0.00000	0.00000
24-04-2022	0.00264	0.00000	0.00000	0.00000
11-04-2022	0.00215	0.00000	0.00000	0.00000
07-04-2022	0.00246	0.00000	0.00000	0.00000
14-03-2022	0.00172	0.00000	0.00000	0.00000
09-03-2022	0.00140	0.00000	0.00000	0.00000
16-02-2022	0.00443	0.00000	0.00000	0.00000
19-01-2022	0.12498	0.00000	0.00000	0.00000
14-01-2022	0.13475	0.00000	0.00000	0.00000
15-12-2021	0.16576	0.00000	0.00000	0.00000
25-11-2021	0.12767	0.00000	0.00000	0.00000