



ISIN

DE000DH03C94

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-05-2022	0.00255	0.00000	0.00000	0.00000
26-04-2022	0.00235	0.00000	0.00000	0.00000
21-04-2022	0.00198	0.00000	0.00000	0.00000
13-04-2022	0.00168	0.00000	0.00000	0.00000
12-04-2022	0.00167	0.00000	0.00000	0.00000
10-04-2022	0.00202	0.00000	0.00000	0.00000
04-04-2022	0.00209	0.00000	0.00000	0.00000
31-03-2022	0.00195	0.00000	0.00000	0.00000
27-03-2022	0.00170	0.00000	0.00000	0.00000
15-03-2022	0.00178	0.00000	0.00000	0.00000
14-03-2022	0.00160	0.00000	0.00000	0.00000
11-03-2022	0.00147	0.00000	0.00000	0.00000
17-02-2022	0.00337	0.00000	0.00000	0.00000
19-01-2022	0.10277	0.00000	0.00000	0.00000
14-01-2022	0.11169	0.00000	0.00000	0.00000
15-12-2021	0.13617	0.00000	0.00000	0.00000
25-11-2021	0.09771	0.00000	0.00000	0.00000