



ISIN

DE000DH03S47

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-05-2022	0.00007	0.00000	0.00000	0.00000
09-05-2022	0.00011	0.00000	0.00000	0.00000
04-05-2022	0.00015	0.00000	0.00000	0.00000
02-05-2022	0.00012	0.00000	0.00000	0.00000
24-04-2022	0.00020	0.00000	0.00000	0.00000
12-04-2022	0.00028	0.00000	0.00000	0.00000
29-03-2022	0.00020	0.00000	0.00000	0.00000
25-03-2022	0.00020	0.00000	0.00000	0.00000
21-03-2022	0.00021	0.00000	0.00000	0.00000
15-03-2022	0.00019	0.00000	0.00000	0.00000
09-03-2022	0.00014	0.00000	0.00000	0.00000
16-02-2022	0.00021	0.00000	0.00000	0.00000
19-01-2022	0.03150	0.00000	0.00000	0.00000
14-01-2022	0.03235	0.00000	0.00000	0.00000
15-12-2021	0.02286	0.00000	0.00000	0.00000
25-11-2021	0.02762	0.00000	0.00000	0.00000