



ISIN

DE000DH03ST0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-05-2022	0.00108	0.00000	0.00000	0.00000
12-05-2022	0.00002	0.00000	0.00000	0.00000
11-05-2022	0.00257	0.00000	0.00000	0.00000
10-05-2022	0.00059	0.00000	0.00000	0.00000
09-05-2022	0.00129	0.00000	0.00000	0.00000
08-05-2022	0.00654	0.00000	0.00000	0.00000
05-05-2022	0.00574	0.00000	0.00000	0.00000
03-05-2022	0.00508	0.00000	0.00000	0.00000
02-05-2022	0.00444	0.00000	0.00000	0.00000
28-04-2022	0.00675	0.00000	0.00000	0.00000
27-04-2022	0.00611	0.00000	0.00000	0.00000
26-04-2022	0.00782	0.00000	0.00000	0.00000
25-04-2022	0.00686	0.00000	0.00000	0.00000
19-04-2022	0.00981	0.00000	0.00000	0.00000
13-04-2022	0.01041	0.00000	0.00000	0.00000
10-04-2022	0.00952	0.00000	0.00000	0.00000
05-04-2022	0.00843	0.00000	0.00000	0.00000
04-04-2022	0.00887	0.00000	0.00000	0.00000
03-04-2022	0.00810	0.00000	0.00000	0.00000
31-03-2022	0.00896	0.00000	0.00000	0.00000
29-03-2022	0.00765	0.00000	0.00000	0.00000
28-03-2022	0.00787	0.00000	0.00000	0.00000
27-03-2022	0.00901	0.00000	0.00000	0.00000
25-03-2022	0.00822	0.00000	0.00000	0.00000
23-03-2022	0.00831	0.00000	0.00000	0.00000
22-03-2022	0.00880	0.00000	0.00000	0.00000
21-03-2022	0.00744	0.00000	0.00000	0.00000
18-03-2022	0.00901	0.00000	0.00000	0.00000
16-03-2022	0.00773	0.00000	0.00000	0.00000
15-03-2022	0.00884	0.00000	0.00000	0.00000
10-03-2022	0.00921	0.00000	0.00000	0.00000
09-03-2022	0.00897	0.00000	0.00000	0.00000
07-03-2022	0.00790	0.00000	0.00000	0.00000
04-03-2022	0.00771	0.00000	0.00000	0.00000
03-03-2022	0.00842	0.00000	0.00000	0.00000
02-03-2022	0.00918	0.00000	0.00000	0.00000
01-03-2022	0.00777	0.00000	0.00000	0.00000
28-02-2022	0.00674	0.00000	0.00000	0.00000
18-02-2022	0.00739	0.00000	0.00000	0.00000
17-02-2022	0.00462	0.00000	0.00000	0.00000
16-02-2022	0.00320	0.00000	0.00000	0.00000
15-02-2022	0.00586	0.00000	0.00000	0.00000
14-02-2022	0.00405	0.00000	0.00000	0.00000
19-01-2022	0.01494	0.00000	0.00000	0.00000
14-01-2022	0.01526	0.00000	0.00000	0.00000
15-12-2021	0.02086	0.00000	0.00000	0.00000
25-11-2021	0.01580	0.00000	0.00000	0.00000