



ISIN

DE000DH03SZ7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-06-2022	0.00002	0.00000	0.00000	0.00000
15-06-2022	0.00002	0.00000	0.00000	0.00000
13-06-2022	0.00002	0.00000	0.00000	0.00000
12-06-2022	0.00002	0.00000	0.00000	0.00000
06-06-2022	0.00002	0.00000	0.00000	0.00000
05-06-2022	0.00002	0.00000	0.00000	0.00000
31-05-2022	0.00002	0.00000	0.00000	0.00000
24-05-2022	0.00002	0.00000	0.00000	0.00000
12-05-2022	0.00003	0.00000	0.00000	0.00000
09-05-2022	0.00002	0.00000	0.00000	0.00000
08-05-2022	0.00282	0.00000	0.00000	0.00000
05-05-2022	0.00142	0.00000	0.00000	0.00000
04-05-2022	0.00398	0.00000	0.00000	0.00000
02-05-2022	0.00003	0.00000	0.00000	0.00000
01-05-2022	0.00456	0.00000	0.00000	0.00000
27-04-2022	0.00374	0.00000	0.00000	0.00000
26-04-2022	0.00604	0.00000	0.00000	0.00000
25-04-2022	0.00502	0.00000	0.00000	0.00000
24-04-2022	0.00710	0.00000	0.00000	0.00000
21-04-2022	0.00828	0.00000	0.00000	0.00000
20-04-2022	0.00906	0.00000	0.00000	0.00000
19-04-2022	0.00847	0.00000	0.00000	0.00000
13-04-2022	0.00944	0.00000	0.00000	0.00000
12-04-2022	0.00890	0.00000	0.00000	0.00000
07-04-2022	0.00804	0.00000	0.00000	0.00000
03-04-2022	0.00700	0.00000	0.00000	0.00000
31-03-2022	0.00759	0.00000	0.00000	0.00000
30-03-2022	0.00680	0.00000	0.00000	0.00000
28-03-2022	0.00605	0.00000	0.00000	0.00000
27-03-2022	0.00795	0.00000	0.00000	0.00000
25-03-2022	0.00689	0.00000	0.00000	0.00000
24-03-2022	0.00794	0.00000	0.00000	0.00000
23-03-2022	0.00620	0.00000	0.00000	0.00000
22-03-2022	0.00703	0.00000	0.00000	0.00000
21-03-2022	0.00588	0.00000	0.00000	0.00000
18-03-2022	0.00784	0.00000	0.00000	0.00000
17-03-2022	0.00697	0.00000	0.00000	0.00000
16-03-2022	0.00585	0.00000	0.00000	0.00000
15-03-2022	0.00720	0.00000	0.00000	0.00000
14-03-2022	0.00898	0.00000	0.00000	0.00000
10-03-2022	0.00840	0.00000	0.00000	0.00000
09-03-2022	0.00838	0.00000	0.00000	0.00000
08-03-2022	0.00784	0.00000	0.00000	0.00000
07-03-2022	0.00698	0.00000	0.00000	0.00000
03-03-2022	0.00651	0.00000	0.00000	0.00000
02-03-2022	0.00770	0.00000	0.00000	0.00000
01-03-2022	0.00617	0.00000	0.00000	0.00000

28-02-2022	0.00421	0.00000	0.00000	0.00000
24-02-2022	0.00577	0.00000	0.00000	0.00000
22-02-2022	0.00644	0.00000	0.00000	0.00000
18-02-2022	0.00560	0.00000	0.00000	0.00000
16-02-2022	0.00006	0.00000	0.00000	0.00000
15-02-2022	0.00145	0.00000	0.00000	0.00000
19-01-2022	0.01647	0.00000	0.00000	0.00000
14-01-2022	0.01636	0.00000	0.00000	0.00000
15-12-2021	0.02356	0.00000	0.00000	0.00000
25-11-2021	0.01869	0.00000	0.00000	0.00000