



ISIN

DE000DH03TQ4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-06-2022	0.00003	0.00000	0.00000	0.00000
22-05-2022	0.00003	0.00000	0.00000	0.00000
15-05-2022	0.00004	0.00000	0.00000	0.00000
09-05-2022	0.00003	0.00000	0.00000	0.00000
25-04-2022	0.00003	0.00000	0.00000	0.00000
19-04-2022	0.00003	0.00000	0.00000	0.00000
10-04-2022	0.00003	0.00000	0.00000	0.00000
28-03-2022	0.00004	0.00000	0.00000	0.00000
25-03-2022	0.00003	0.00000	0.00000	0.00000
17-03-2022	0.00004	0.00000	0.00000	0.00000
11-03-2022	0.00003	0.00000	0.00000	0.00000
10-03-2022	0.00154	0.00000	0.00000	0.00000
09-03-2022	0.00488	0.00000	0.00000	0.00000
08-03-2022	0.00132	0.00000	0.00000	0.00000
16-02-2022	0.00010	0.00000	0.00000	0.00000
19-01-2022	0.03053	0.00000	0.00000	0.00000
14-01-2022	0.03008	0.00000	0.00000	0.00000
15-12-2021	0.04190	0.00000	0.00000	0.00000
25-11-2021	0.03921	0.00000	0.00000	0.00000