



ISIN

DE000DH03UY6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-05-2022	0.00012	0.00000	0.00000	0.00000
10-05-2022	0.00013	0.00000	0.00000	0.00000
25-04-2022	0.00021	0.00000	0.00000	0.00000
10-04-2022	0.00032	0.00000	0.00000	0.00000
04-04-2022	0.00027	0.00000	0.00000	0.00000
25-03-2022	0.00024	0.00000	0.00000	0.00000
23-03-2022	0.00026	0.00000	0.00000	0.00000
18-03-2022	0.00026	0.00000	0.00000	0.00000
16-03-2022	0.00022	0.00000	0.00000	0.00000
10-03-2022	0.00024	0.00000	0.00000	0.00000
09-03-2022	0.00016	0.00000	0.00000	0.00000
16-02-2022	0.00024	0.00000	0.00000	0.00000
19-01-2022	0.03659	0.00000	0.00000	0.00000
14-01-2022	0.03732	0.00000	0.00000	0.00000
15-12-2021	0.02623	0.00000	0.00000	0.00000
25-11-2021	0.03156	0.00000	0.00000	0.00000