



ISIN

DE000DH03VK3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-06-2022	0.00002	0.00000	0.00000	0.00000
19-06-2022	0.00113	0.00000	0.00000	0.00000
16-06-2022	0.00413	0.00000	0.00000	0.00000
15-06-2022	0.00106	0.00000	0.00000	0.00000
13-06-2022	0.00002	0.00000	0.00000	0.00000
12-06-2022	0.00547	0.00000	0.00000	0.00000
09-06-2022	0.00283	0.00000	0.00000	0.00000
08-06-2022	0.00429	0.00000	0.00000	0.00000
06-06-2022	0.00327	0.00000	0.00000	0.00000
05-06-2022	0.00393	0.00000	0.00000	0.00000
02-06-2022	0.00522	0.00000	0.00000	0.00000
01-06-2022	0.00387	0.00000	0.00000	0.00000
31-05-2022	0.00230	0.00000	0.00000	0.00000
30-05-2022	0.00435	0.00000	0.00000	0.00000
26-05-2022	0.00495	0.00000	0.00000	0.00000
25-05-2022	0.00413	0.00000	0.00000	0.00000
24-05-2022	0.00545	0.00000	0.00000	0.00000
23-05-2022	0.00405	0.00000	0.00000	0.00000
22-05-2022	0.00304	0.00000	0.00000	0.00000
19-05-2022	0.00143	0.00000	0.00000	0.00000
12-05-2022	0.00003	0.00000	0.00000	0.00000
11-05-2022	0.00427	0.00000	0.00000	0.00000
10-05-2022	0.00254	0.00000	0.00000	0.00000
09-05-2022	0.00426	0.00000	0.00000	0.00000
08-05-2022	0.00698	0.00000	0.00000	0.00000
05-05-2022	0.00694	0.00000	0.00000	0.00000
04-05-2022	0.00585	0.00000	0.00000	0.00000
03-05-2022	0.00617	0.00000	0.00000	0.00000
02-05-2022	0.00560	0.00000	0.00000	0.00000
28-04-2022	0.00710	0.00000	0.00000	0.00000
27-04-2022	0.00654	0.00000	0.00000	0.00000
26-04-2022	0.00830	0.00000	0.00000	0.00000
25-04-2022	0.00773	0.00000	0.00000	0.00000
24-04-2022	0.00942	0.00000	0.00000	0.00000
19-04-2022	0.00957	0.00000	0.00000	0.00000
13-04-2022	0.01034	0.00000	0.00000	0.00000
10-04-2022	0.00970	0.00000	0.00000	0.00000
06-04-2022	0.00859	0.00000	0.00000	0.00000
04-04-2022	0.00892	0.00000	0.00000	0.00000
31-03-2022	0.00886	0.00000	0.00000	0.00000
30-03-2022	0.00840	0.00000	0.00000	0.00000
28-03-2022	0.00778	0.00000	0.00000	0.00000
27-03-2022	0.00910	0.00000	0.00000	0.00000
25-03-2022	0.00804	0.00000	0.00000	0.00000
24-03-2022	0.00890	0.00000	0.00000	0.00000
21-03-2022	0.00816	0.00000	0.00000	0.00000
18-03-2022	0.00887	0.00000	0.00000	0.00000

16-03-2022	0.00790	0.00000	0.00000	0.00000
15-03-2022	0.00888	0.00000	0.00000	0.00000
10-03-2022	0.00922	0.00000	0.00000	0.00000
09-03-2022	0.00857	0.00000	0.00000	0.00000
08-03-2022	0.00799	0.00000	0.00000	0.00000
04-03-2022	0.00772	0.00000	0.00000	0.00000
02-03-2022	0.00855	0.00000	0.00000	0.00000
01-03-2022	0.00809	0.00000	0.00000	0.00000
28-02-2022	0.00661	0.00000	0.00000	0.00000
21-02-2022	0.00807	0.00000	0.00000	0.00000
18-02-2022	0.00743	0.00000	0.00000	0.00000
17-02-2022	0.00588	0.00000	0.00000	0.00000
16-02-2022	0.00459	0.00000	0.00000	0.00000
15-02-2022	0.00668	0.00000	0.00000	0.00000
14-02-2022	0.00514	0.00000	0.00000	0.00000
26-01-2022	0.01414	0.00000	0.00000	0.00000
25-01-2022	0.12302	0.00000	0.00000	0.00000
19-01-2022	0.01684	0.00000	0.00000	0.00000
14-01-2022	0.01668	0.00000	0.00000	0.00000
15-12-2021	0.02362	0.00000	0.00000	0.00000
25-11-2021	0.01794	0.00000	0.00000	0.00000