



ISIN

DE000DH03VM9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12-05-2022	0.00003	0.00000	0.00000	0.00000
11-05-2022	0.00289	0.00000	0.00000	0.00000
10-05-2022	0.00003	0.00000	0.00000	0.00000
09-05-2022	0.00200	0.00000	0.00000	0.00000
05-05-2022	0.00631	0.00000	0.00000	0.00000
04-05-2022	0.00563	0.00000	0.00000	0.00000
03-05-2022	0.00458	0.00000	0.00000	0.00000
02-05-2022	0.00441	0.00000	0.00000	0.00000
01-05-2022	0.00723	0.00000	0.00000	0.00000
27-04-2022	0.00665	0.00000	0.00000	0.00000
26-04-2022	0.00771	0.00000	0.00000	0.00000
25-04-2022	0.00647	0.00000	0.00000	0.00000
24-04-2022	0.00887	0.00000	0.00000	0.00000
20-04-2022	0.00951	0.00000	0.00000	0.00000
19-04-2022	0.00883	0.00000	0.00000	0.00000
13-04-2022	0.01019	0.00000	0.00000	0.00000
12-04-2022	0.00949	0.00000	0.00000	0.00000
10-04-2022	0.00941	0.00000	0.00000	0.00000
06-04-2022	0.00837	0.00000	0.00000	0.00000
31-03-2022	0.00825	0.00000	0.00000	0.00000
29-03-2022	0.00760	0.00000	0.00000	0.00000
28-03-2022	0.00826	0.00000	0.00000	0.00000
27-03-2022	0.00895	0.00000	0.00000	0.00000
25-03-2022	0.00818	0.00000	0.00000	0.00000
24-03-2022	0.00893	0.00000	0.00000	0.00000
21-03-2022	0.00768	0.00000	0.00000	0.00000
18-03-2022	0.00870	0.00000	0.00000	0.00000
17-03-2022	0.00708	0.00000	0.00000	0.00000
16-03-2022	0.00761	0.00000	0.00000	0.00000
15-03-2022	0.00824	0.00000	0.00000	0.00000
14-03-2022	0.00939	0.00000	0.00000	0.00000
10-03-2022	0.00889	0.00000	0.00000	0.00000
09-03-2022	0.00863	0.00000	0.00000	0.00000
08-03-2022	0.00785	0.00000	0.00000	0.00000
04-03-2022	0.00771	0.00000	0.00000	0.00000
02-03-2022	0.00865	0.00000	0.00000	0.00000
01-03-2022	0.00763	0.00000	0.00000	0.00000
28-02-2022	0.00651	0.00000	0.00000	0.00000
22-02-2022	0.00776	0.00000	0.00000	0.00000
21-02-2022	0.00674	0.00000	0.00000	0.00000
18-02-2022	0.00733	0.00000	0.00000	0.00000
16-02-2022	0.00480	0.00000	0.00000	0.00000
15-02-2022	0.00584	0.00000	0.00000	0.00000
14-02-2022	0.00374	0.00000	0.00000	0.00000
19-01-2022	0.01733	0.00000	0.00000	0.00000
14-01-2022	0.01749	0.00000	0.00000	0.00000
15-12-2021	0.02371	0.00000	0.00000	0.00000

25-11-2021	0.01810	0.00000	0.00000	0.00000
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