



ISIN

DE000DH03VY4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11-05-2022	0.00003	0.00000	0.00000	0.00000
02-05-2022	0.00003	0.00000	0.00000	0.00000
28-04-2022	0.00126	0.00000	0.00000	0.00000
27-04-2022	0.00003	0.00000	0.00000	0.00000
26-04-2022	0.00260	0.00000	0.00000	0.00000
25-04-2022	0.00003	0.00000	0.00000	0.00000
24-04-2022	0.00527	0.00000	0.00000	0.00000
21-04-2022	0.00649	0.00000	0.00000	0.00000
19-04-2022	0.00719	0.00000	0.00000	0.00000
18-04-2022	0.00876	0.00000	0.00000	0.00000
12-04-2022	0.00731	0.00000	0.00000	0.00000
10-04-2022	0.00669	0.00000	0.00000	0.00000
03-04-2022	0.00528	0.00000	0.00000	0.00000
31-03-2022	0.00616	0.00000	0.00000	0.00000
30-03-2022	0.00512	0.00000	0.00000	0.00000
28-03-2022	0.00370	0.00000	0.00000	0.00000
27-03-2022	0.00641	0.00000	0.00000	0.00000
25-03-2022	0.00540	0.00000	0.00000	0.00000
24-03-2022	0.00611	0.00000	0.00000	0.00000
23-03-2022	0.00508	0.00000	0.00000	0.00000
22-03-2022	0.00582	0.00000	0.00000	0.00000
21-03-2022	0.00430	0.00000	0.00000	0.00000
18-03-2022	0.00658	0.00000	0.00000	0.00000
16-03-2022	0.00378	0.00000	0.00000	0.00000
15-03-2022	0.00656	0.00000	0.00000	0.00000
10-03-2022	0.00771	0.00000	0.00000	0.00000
09-03-2022	0.00793	0.00000	0.00000	0.00000
08-03-2022	0.00660	0.00000	0.00000	0.00000
07-03-2022	0.00610	0.00000	0.00000	0.00000
04-03-2022	0.00528	0.00000	0.00000	0.00000
02-03-2022	0.00586	0.00000	0.00000	0.00000
01-03-2022	0.00285	0.00000	0.00000	0.00000
28-02-2022	0.00006	0.00000	0.00000	0.00000
24-02-2022	0.00349	0.00000	0.00000	0.00000
23-02-2022	0.00266	0.00000	0.00000	0.00000
22-02-2022	0.00368	0.00000	0.00000	0.00000
21-02-2022	0.00162	0.00000	0.00000	0.00000
18-02-2022	0.00316	0.00000	0.00000	0.00000
16-02-2022	0.00008	0.00000	0.00000	0.00000
19-01-2022	0.02148	0.00000	0.00000	0.00000
14-01-2022	0.02185	0.00000	0.00000	0.00000
15-12-2021	0.03029	0.00000	0.00000	0.00000
25-11-2021	0.02381	0.00000	0.00000	0.00000