



ISIN

DE000DH057S1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-07-2022	0.00008	0.00000	0.00000	0.00000
30-06-2022	0.00029	0.00000	0.00000	0.00000
31-05-2022	0.00091	0.00000	0.00000	0.00000
01-05-2022	0.00120	0.00000	0.00000	0.00000
31-03-2022	0.00153	0.00000	0.00000	0.00000
02-03-2022	0.00145	0.00000	0.00000	0.00000
24-02-2022	0.00295	0.00000	0.00000	0.00000
22-02-2022	0.00395	0.00000	0.00000	0.00000
17-02-2022	0.00498	0.00000	0.00000	0.00000
14-02-2022	0.00463	0.00000	0.00000	0.00000
04-02-2022	0.00695	0.00000	0.00000	0.00000
24-01-2022	0.51396	0.00000	0.00000	0.00000
19-01-2022	0.62056	0.00000	0.00000	0.00000
11-01-2022	0.72948	0.00000	0.00000	0.00000
06-01-2022	0.60537	0.00000	0.00000	0.00000
15-12-2021	0.49926	0.00000	0.00000	0.00000
30-11-2021	0.53053	0.00000	0.00000	0.00000