



ISIN

DE000DH05EM0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-09-2022	0.00127	0.00000	0.00000	0.00000
21-08-2022	0.00002	0.00000	0.00000	0.00000
18-08-2022	0.00004	0.00000	0.00000	0.00000
19-07-2022	0.00017	0.00000	0.00000	0.00000
19-06-2022	0.00062	0.00000	0.00000	0.00000
18-05-2022	0.00116	0.00000	0.00000	0.00000
18-04-2022	0.00152	0.00000	0.00000	0.00000
16-03-2022	0.00170	0.00000	0.00000	0.00000
07-03-2022	0.00062	0.00000	0.00000	0.00000
02-03-2022	0.00161	0.00000	0.00000	0.00000
28-02-2022	0.00317	0.00000	0.00000	0.00000
22-02-2022	0.00428	0.00000	0.00000	0.00000
17-02-2022	0.00553	0.00000	0.00000	0.00000
14-02-2022	0.00509	0.00000	0.00000	0.00000
04-02-2022	0.00748	0.00000	0.00000	0.00000
24-01-2022	0.54882	0.00000	0.00000	0.00000
19-01-2022	0.66332	0.00000	0.00000	0.00000
11-01-2022	0.78742	0.00000	0.00000	0.00000
06-01-2022	0.63292	0.00000	0.00000	0.00000
15-12-2021	0.53198	0.00000	0.00000	0.00000
30-11-2021	0.56934	0.00000	0.00000	0.00000