



ISIN

DE000DH05F16

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11-08-2022	0.01270	0.00000	0.00000	0.00000
10-08-2022	0.01076	0.00000	0.00000	0.00000
07-08-2022	0.00794	0.00000	0.00000	0.00000
28-07-2022	0.00646	0.00000	0.00000	0.00000
17-07-2022	0.00518	0.00000	0.00000	0.00000
05-07-2022	0.00651	0.00000	0.00000	0.00000
04-07-2022	0.00783	0.00000	0.00000	0.00000
21-06-2022	0.00679	0.00000	0.00000	0.00000
16-06-2022	0.00571	0.00000	0.00000	0.00000
06-06-2022	0.00365	0.00000	0.00000	0.00000
18-05-2022	0.00487	0.00000	0.00000	0.00000
08-05-2022	0.00365	0.00000	0.00000	0.00000
03-05-2022	0.00509	0.00000	0.00000	0.00000
21-04-2022	0.00631	0.00000	0.00000	0.00000
19-04-2022	0.00729	0.00000	0.00000	0.00000
13-04-2022	0.00852	0.00000	0.00000	0.00000
12-04-2022	0.00984	0.00000	0.00000	0.00000
05-04-2022	0.00858	0.00000	0.00000	0.00000
04-04-2022	0.00980	0.00000	0.00000	0.00000
28-03-2022	0.00781	0.00000	0.00000	0.00000
25-03-2022	0.00878	0.00000	0.00000	0.00000
21-03-2022	0.00721	0.00000	0.00000	0.00000
17-03-2022	0.00622	0.00000	0.00000	0.00000
15-03-2022	0.00525	0.00000	0.00000	0.00000
10-03-2022	0.00647	0.00000	0.00000	0.00000
08-03-2022	0.00799	0.00000	0.00000	0.00000
02-03-2022	0.00912	0.00000	0.00000	0.00000
28-02-2022	0.00797	0.00000	0.00000	0.00000
25-02-2022	0.00964	0.00000	0.00000	0.00000
17-02-2022	0.00848	0.00000	0.00000	0.00000
04-02-2022	0.00704	0.00000	0.00000	0.00000
19-01-2022	1.21661	0.00000	0.00000	0.00000
13-01-2022	1.04793	0.00000	0.00000	0.00000
12-01-2022	0.93377	0.00000	0.00000	0.00000
10-01-2022	1.04569	0.00000	0.00000	0.00000
07-01-2022	1.15875	0.00000	0.00000	0.00000
06-01-2022	1.25941	0.00000	0.00000	0.00000
05-01-2022	1.37371	0.00000	0.00000	0.00000
03-01-2022	1.18064	0.00000	0.00000	0.00000
15-12-2021	1.04969	0.00000	0.00000	0.00000
09-12-2021	1.03293	0.00000	0.00000	0.00000
30-11-2021	1.14547	0.00000	0.00000	0.00000