



ISIN

DE000DH05YA3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-05-2022	0.00136	0.00000	0.00000	0.00000
24-04-2022	0.00292	0.00000	0.00000	0.00000
13-04-2022	0.00473	0.00000	0.00000	0.00000
29-03-2022	0.00340	0.00000	0.00000	0.00000
23-03-2022	0.00544	0.00000	0.00000	0.00000
08-03-2022	0.00387	0.00000	0.00000	0.00000
17-02-2022	0.00515	0.00000	0.00000	0.00000
04-02-2022	0.00486	0.00000	0.00000	0.00000
02-02-2022	0.58127	0.00000	0.00000	0.00000
25-01-2022	0.47239	0.00000	0.00000	0.00000
19-01-2022	0.62093	0.00000	0.00000	0.00000
05-01-2022	0.56925	0.00000	0.00000	0.00000
03-01-2022	0.43430	0.00000	0.00000	0.00000
15-12-2021	0.30086	0.00000	0.00000	0.00000
09-12-2021	0.37474	0.00000	0.00000	0.00000
01-12-2021	0.50509	0.00000	0.00000	0.00000