



ISIN

DE000DH05ZK9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09-05-2022	0.00033	0.00000	0.00000	0.00000
05-05-2022	0.00036	0.00000	0.00000	0.00000
01-05-2022	0.00089	0.00000	0.00000	0.00000
24-04-2022	0.00086	0.00000	0.00000	0.00000
04-04-2022	0.00113	0.00000	0.00000	0.00000
29-03-2022	0.00089	0.00000	0.00000	0.00000
22-03-2022	0.00144	0.00000	0.00000	0.00000
15-03-2022	0.00088	0.00000	0.00000	0.00000
09-03-2022	0.00124	0.00000	0.00000	0.00000
17-02-2022	0.00167	0.00000	0.00000	0.00000
14-02-2022	0.00118	0.00000	0.00000	0.00000
19-01-2022	0.20254	0.00000	0.00000	0.00000
05-01-2022	0.19841	0.00000	0.00000	0.00000
15-12-2021	0.09086	0.00000	0.00000	0.00000
01-12-2021	0.16104	0.00000	0.00000	0.00000