



ISIN

DE000DH05ZM5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31-07-2022	0.00057	0.00000	0.00000	0.00000
30-06-2022	0.00027	0.00000	0.00000	0.00000
31-05-2022	0.00069	0.00000	0.00000	0.00000
01-05-2022	0.00110	0.00000	0.00000	0.00000
31-03-2022	0.00130	0.00000	0.00000	0.00000
30-03-2022	0.00112	0.00000	0.00000	0.00000
29-03-2022	0.00124	0.00000	0.00000	0.00000
22-03-2022	0.00192	0.00000	0.00000	0.00000
18-03-2022	0.00147	0.00000	0.00000	0.00000
09-03-2022	0.00157	0.00000	0.00000	0.00000
17-02-2022	0.00211	0.00000	0.00000	0.00000
07-02-2022	0.00177	0.00000	0.00000	0.00000
19-01-2022	0.24910	0.00000	0.00000	0.00000
05-01-2022	0.23612	0.00000	0.00000	0.00000
15-12-2021	0.11611	0.00000	0.00000	0.00000
14-12-2021	0.10297	0.00000	0.00000	0.00000
01-12-2021	0.21358	0.00000	0.00000	0.00000