



ISIN

DE000DH05ZW4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-06-2022	0.00176	0.00000	0.00000	0.00000
05-05-2022	0.00132	0.00000	0.00000	0.00000
24-04-2022	0.00271	0.00000	0.00000	0.00000
13-04-2022	0.00445	0.00000	0.00000	0.00000
29-03-2022	0.00306	0.00000	0.00000	0.00000
23-03-2022	0.00480	0.00000	0.00000	0.00000
08-03-2022	0.00351	0.00000	0.00000	0.00000
17-02-2022	0.00470	0.00000	0.00000	0.00000
04-02-2022	0.00441	0.00000	0.00000	0.00000
31-01-2022	0.53098	0.00000	0.00000	0.00000
25-01-2022	0.42442	0.00000	0.00000	0.00000
19-01-2022	0.55711	0.00000	0.00000	0.00000
06-01-2022	0.52155	0.00000	0.00000	0.00000
03-01-2022	0.40574	0.00000	0.00000	0.00000
15-12-2021	0.27380	0.00000	0.00000	0.00000
14-12-2021	0.25101	0.00000	0.00000	0.00000
09-12-2021	0.35106	0.00000	0.00000	0.00000
01-12-2021	0.47493	0.00000	0.00000	0.00000