



ISIN

DE000DH0RHX8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-05-2022	4.15892	0.00000	0.00000	0.00000
18-05-2022	0.03975	0.00000	0.00000	0.00000
17-05-2022	2.01082	0.00000	0.00000	0.00000
16-05-2022	3.07470	0.00000	0.00000	0.00000
15-05-2022	3.49741	0.00000	0.00000	0.00000
09-05-2022	0.01712	0.00000	0.00000	0.00000
08-05-2022	2.10706	0.00000	0.00000	0.00000
05-05-2022	1.03398	0.00000	0.00000	0.00000
04-05-2022	0.38668	0.00000	0.00000	0.00000
19-04-2022	0.00908	0.00000	0.00000	0.00000
18-04-2022	0.95078	0.00000	0.00000	0.00000
28-03-2022	0.00674	0.00000	0.00000	0.00000
27-03-2022	1.38902	0.00000	0.00000	0.00000
25-03-2022	0.72325	0.00000	0.00000	0.00000
24-03-2022	1.03349	0.00000	0.00000	0.00000
10-03-2022	0.00743	0.00000	0.00000	0.00000
09-03-2022	2.10030	0.00000	0.00000	0.00000
08-03-2022	1.10799	0.00000	0.00000	0.00000
07-03-2022	0.34195	0.00000	0.00000	0.00000
17-02-2022	0.05172	0.00000	0.00000	0.00000
19-01-2022	0.10863	0.00000	0.00000	0.00000
14-01-2022	0.17881	0.00000	0.00000	0.00000
05-01-2022	0.31140	0.00000	0.00000	0.00000
29-12-2021	0.44760	0.00000	0.00000	0.00000
28-12-2021	0.55359	0.00000	0.00000	0.00000
22-12-2021	0.44567	0.00000	0.00000	0.00000
20-12-2021	0.73973	0.00000	0.00000	0.00000
17-12-2021	0.42232	0.00000	0.00000	0.00000
16-12-2021	0.62604	0.00000	0.00000	0.00000
15-12-2021	0.38934	0.00000	0.00000	0.00000
08-12-2021	0.38784	0.00000	0.00000	0.00000
07-12-2021	0.65352	0.00000	0.00000	0.00000
06-12-2021	2.14286	0.00000	0.00000	0.00000
02-12-2021	2.32323	0.00000	0.00000	0.00000
01-12-2021	1.23932	0.00000	0.00000	0.00000
30-11-2021	0.91252	0.00000	0.00000	0.00000
29-11-2021	0.72628	0.00000	0.00000	0.00000
26-11-2021	0.36034	0.00000	0.00000	0.00000
24-11-2021	0.22937	0.00000	0.00000	0.00000
12-11-2021	0.25210	0.00000	0.00000	0.00000