



ISIN

DE000DH0RNT4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-06-2022	0.00302	0.00000	0.00000	0.00000
14-06-2022	0.12193	0.00000	0.00000	0.00000
13-06-2022	0.26772	0.00000	0.00000	0.00000
12-06-2022	0.43024	0.00000	0.00000	0.00000
08-06-2022	0.69967	0.00000	0.00000	0.00000
07-06-2022	0.26711	0.00000	0.00000	0.00000
19-05-2022	0.00392	0.00000	0.00000	0.00000
19-04-2022	0.00555	0.00000	0.00000	0.00000
21-03-2022	0.00634	0.00000	0.00000	0.00000
17-02-2022	0.02418	0.00000	0.00000	0.00000
19-01-2022	0.06100	0.00000	0.00000	0.00000
14-01-2022	0.05945	0.00000	0.00000	0.00000
15-12-2021	0.12747	0.00000	0.00000	0.00000
07-12-2021	0.18483	0.00000	0.00000	0.00000
03-12-2021	0.54452	0.00000	0.00000	0.00000
02-12-2021	0.72628	0.00000	0.00000	0.00000
01-12-2021	0.43062	0.00000	0.00000	0.00000
29-11-2021	0.31214	0.00000	0.00000	0.00000
24-11-2021	0.12747	0.00000	0.00000	0.00000
12-11-2021	0.14736	0.00000	0.00000	0.00000