



ISIN

DE000DH0RNU2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-04-2022	0.00633	0.00000	0.00000	0.00000
21-03-2022	0.00694	0.00000	0.00000	0.00000
17-02-2022	0.02772	0.00000	0.00000	0.00000
19-01-2022	0.07236	0.00000	0.00000	0.00000
23-12-2021	0.14576	0.00000	0.00000	0.00000
22-12-2021	0.26877	0.00000	0.00000	0.00000
15-12-2021	0.15243	0.00000	0.00000	0.00000
07-12-2021	0.22758	0.00000	0.00000	0.00000
03-12-2021	0.55505	0.00000	0.00000	0.00000
02-12-2021	0.75483	0.00000	0.00000	0.00000
01-12-2021	0.54452	0.00000	0.00000	0.00000
29-11-2021	0.39299	0.00000	0.00000	0.00000
24-11-2021	0.09003	0.00000	0.00000	0.00000
18-11-2021	0.20449	0.00000	0.00000	0.00000
12-11-2021	0.09796	0.00000	0.00000	0.00000