



ISIN

DE000DH0RRB3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-06-2022	0.00312	0.00000	0.00000	0.00000
19-05-2022	0.00378	0.00000	0.00000	0.00000
19-04-2022	0.00564	0.00000	0.00000	0.00000
21-03-2022	0.00747	0.00000	0.00000	0.00000
17-02-2022	0.02712	0.00000	0.00000	0.00000
19-01-2022	0.04716	0.00000	0.00000	0.00000
14-01-2022	0.06318	0.00000	0.00000	0.00000
15-12-2021	0.12071	0.00000	0.00000	0.00000
08-12-2021	0.13099	0.00000	0.00000	0.00000
07-12-2021	0.25628	0.00000	0.00000	0.00000
02-12-2021	0.49020	0.00000	0.00000	0.00000
29-11-2021	0.24872	0.00000	0.00000	0.00000
24-11-2021	0.06725	0.00000	0.00000	0.00000
12-11-2021	0.12691	0.00000	0.00000	0.00000