



ISIN

DE000DH0T7R1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-06-2022	1.12314	0.00000	0.00000	0.00000
16-06-2022	0.46413	0.00000	0.00000	0.00000
15-06-2022	1.38095	0.00000	0.00000	0.00000
13-06-2022	0.96464	0.00000	0.00000	0.00000
12-06-2022	1.18341	0.00000	0.00000	0.00000
09-06-2022	0.85185	0.00000	0.00000	0.00000
05-06-2022	0.45138	0.00000	0.00000	0.00000
31-05-2022	0.34771	0.00000	0.00000	0.00000
30-05-2022	0.24224	0.00000	0.00000	0.00000
24-05-2022	0.10101	0.00000	0.00000	0.00000
24-04-2022	0.00110	0.00000	0.00000	0.00000
18-04-2022	0.00144	0.00000	0.00000	0.00000
16-03-2022	0.00237	0.00000	0.00000	0.00000
17-02-2022	0.00144	0.00000	0.00000	0.00000
04-02-2022	0.00171	0.00000	0.00000	0.00000
19-01-2022	0.36065	0.00000	0.00000	0.00000
13-01-2022	0.30324	0.00000	0.00000	0.00000
05-01-2022	0.42231	0.00000	0.00000	0.00000
15-12-2021	0.31101	0.00000	0.00000	0.00000
24-11-2021	0.33686	0.00000	0.00000	0.00000
16-11-2021	0.38030	0.00000	0.00000	0.00000