



ISIN

DE000DH0UEX9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-06-2022	0.19231	0.00000	0.00000	0.00000
13-06-2022	0.00000	0.00000	0.00000	0.00000
12-06-2022	0.30039	0.00000	0.00000	0.00000
08-06-2022	0.60514	0.00000	0.00000	0.00000
07-06-2022	1.07900	0.00000	0.00000	0.00000
06-06-2022	0.90476	0.00000	0.00000	0.00000
02-06-2022	1.36407	0.00000	0.00000	0.00000
01-06-2022	1.56410	0.00000	0.00000	0.00000
31-05-2022	1.38095	0.00000	0.00000	0.00000
30-05-2022	0.93798	0.00000	0.00000	0.00000
29-05-2022	0.60514	0.00000	0.00000	0.00000
24-05-2022	0.08696	0.00000	0.00000	0.00000
24-04-2022	0.00000	0.00000	0.00000	0.00000
19-04-2022	0.00000	0.00000	0.00000	0.00000
21-03-2022	0.00001	0.00000	0.00000	0.00000
17-02-2022	0.00001	0.00000	0.00000	0.00000
19-01-2022	0.18477	0.00000	0.00000	0.00000
10-01-2022	0.16648	0.00000	0.00000	0.00000
15-12-2021	0.28303	0.00000	0.00000	0.00000
24-11-2021	0.27918	0.00000	0.00000	0.00000
16-11-2021	0.30537	0.00000	0.00000	0.00000