



ISIN

DE000DH0ZYL1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-08-2022	0.00004	0.00000	0.00000	0.00000
09-08-2022	0.00005	0.00000	0.00000	0.00000
07-08-2022	0.00003	0.00000	0.00000	0.00000
24-07-2022	0.00000	0.00000	0.00000	0.00000
21-07-2022	0.00001	0.00000	0.00000	0.00000
21-06-2022	0.00001	0.00000	0.00000	0.00000
01-06-2022	0.00000	0.00000	0.00000	0.00000
18-05-2022	0.00001	0.00000	0.00000	0.00000
18-04-2022	0.00001	0.00000	0.00000	0.00000
21-03-2022	0.00002	0.00000	0.00000	0.00000
17-02-2022	0.00002	0.00000	0.00000	0.00000
19-01-2022	0.30797	0.00000	0.00000	0.00000
14-01-2022	0.33718	0.00000	0.00000	0.00000
15-12-2021	0.34830	0.00000	0.00000	0.00000
02-12-2021	0.30557	0.00000	0.00000	0.00000