



ISIN

DE000DH1TGZ9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-07-2022	0.00000	0.00000	0.00000	0.00000
16-06-2022	0.00000	0.00000	0.00000	0.00000
09-06-2022	0.12215	0.00000	0.00000	0.00000
08-06-2022	0.30593	0.00000	0.00000	0.00000
23-05-2022	0.11513	0.00000	0.00000	0.00000
18-05-2022	0.25565	0.00000	0.00000	0.00000
15-05-2022	0.48736	0.00000	0.00000	0.00000
11-05-2022	0.60969	0.00000	0.00000	0.00000
09-05-2022	1.12757	0.00000	0.00000	0.00000
08-05-2022	0.55203	0.00000	0.00000	0.00000
05-05-2022	0.25465	0.00000	0.00000	0.00000
25-04-2022	0.10812	0.00000	0.00000	0.00000
21-04-2022	0.25867	0.00000	0.00000	0.00000
04-04-2022	0.07105	0.00000	0.00000	0.00000
31-03-2022	0.24158	0.00000	0.00000	0.00000
29-03-2022	0.57023	0.00000	0.00000	0.00000
25-03-2022	0.39153	0.00000	0.00000	0.00000
22-03-2022	0.69581	0.00000	0.00000	0.00000
21-03-2022	0.95412	0.00000	0.00000	0.00000