



ISIN

DE000DH041A3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-07-2022	0.01203	0.00000	0.00000	0.00000
21-06-2022	0.00758	0.00000	0.00000	0.00000
22-05-2022	0.01157	0.00000	0.00000	0.00000
21-04-2022	0.02383	0.00000	0.00000	0.00000
23-03-2022	0.01897	0.00000	0.00000	0.00000
21-02-2022	0.00026	0.00000	0.00000	0.00000
17-02-2022	0.00029	0.00000	0.00000	0.00000
19-01-2022	0.09451	0.00000	0.00000	0.00000
14-01-2022	0.10615	0.00000	0.00000	0.00000
15-12-2021	0.05113	0.00000	0.00000	0.00000
30-11-2021	0.04308	0.00000	0.00000	0.00000