



ISIN

DE000DH04453

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-07-2022	0.02109	0.00000	0.00000	0.00000
21-06-2022	0.01397	0.00000	0.00000	0.00000
22-05-2022	0.00023	0.00000	0.00000	0.00000
08-05-2022	0.00021	0.00000	0.00000	0.00000
06-04-2022	0.00087	0.00000	0.00000	0.00000
08-03-2022	0.00065	0.00000	0.00000	0.00000
17-02-2022	0.00148	0.00000	0.00000	0.00000
27-01-2022	0.24412	0.00000	0.00000	0.00000
19-01-2022	0.34747	0.00000	0.00000	0.00000
12-01-2022	0.36399	0.00000	0.00000	0.00000
15-12-2021	0.23113	0.00000	0.00000	0.00000
07-12-2021	0.29165	0.00000	0.00000	0.00000
30-11-2021	0.15356	0.00000	0.00000	0.00000