



ISIN

DE000DH046S4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-04-2022	0.00070	0.00000	0.00000	0.00000
05-04-2022	0.00152	0.00000	0.00000	0.00000
07-03-2022	0.00145	0.00000	0.00000	0.00000
17-02-2022	0.00228	0.00000	0.00000	0.00000
14-02-2022	0.00198	0.00000	0.00000	0.00000
25-01-2022	0.36761	0.00000	0.00000	0.00000
19-01-2022	0.49380	0.00000	0.00000	0.00000
13-01-2022	0.56355	0.00000	0.00000	0.00000
03-01-2022	0.43195	0.00000	0.00000	0.00000
15-12-2021	0.32382	0.00000	0.00000	0.00000
08-12-2021	0.44749	0.00000	0.00000	0.00000
02-12-2021	0.34346	0.00000	0.00000	0.00000
30-11-2021	0.20760	0.00000	0.00000	0.00000