



ISIN

DE000DH046U0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-07-2022	0.00029	0.00000	0.00000	0.00000
26-06-2022	0.00041	0.00000	0.00000	0.00000
26-05-2022	0.00075	0.00000	0.00000	0.00000
26-04-2022	0.00084	0.00000	0.00000	0.00000
03-04-2022	0.00172	0.00000	0.00000	0.00000
15-03-2022	0.00091	0.00000	0.00000	0.00000
07-03-2022	0.00176	0.00000	0.00000	0.00000
17-02-2022	0.00276	0.00000	0.00000	0.00000
14-02-2022	0.00242	0.00000	0.00000	0.00000
25-01-2022	0.44295	0.00000	0.00000	0.00000
19-01-2022	0.57270	0.00000	0.00000	0.00000
13-01-2022	0.66183	0.00000	0.00000	0.00000
03-01-2022	0.52652	0.00000	0.00000	0.00000
15-12-2021	0.39857	0.00000	0.00000	0.00000
08-12-2021	0.52700	0.00000	0.00000	0.00000
02-12-2021	0.41990	0.00000	0.00000	0.00000
30-11-2021	0.25538	0.00000	0.00000	0.00000