



ISIN

DE000DH04826

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-07-2022	0.00024	0.00000	0.00000	0.00000
14-07-2022	0.00019	0.00000	0.00000	0.00000
26-06-2022	0.00039	0.00000	0.00000	0.00000
26-05-2022	0.00072	0.00000	0.00000	0.00000
26-04-2022	0.00076	0.00000	0.00000	0.00000
19-04-2022	0.00138	0.00000	0.00000	0.00000
21-03-2022	0.00117	0.00000	0.00000	0.00000
07-03-2022	0.00150	0.00000	0.00000	0.00000
17-02-2022	0.00230	0.00000	0.00000	0.00000
14-02-2022	0.00201	0.00000	0.00000	0.00000
25-01-2022	0.37467	0.00000	0.00000	0.00000
19-01-2022	0.48518	0.00000	0.00000	0.00000
13-01-2022	0.55930	0.00000	0.00000	0.00000
03-01-2022	0.42486	0.00000	0.00000	0.00000
15-12-2021	0.32168	0.00000	0.00000	0.00000
09-12-2021	0.44441	0.00000	0.00000	0.00000
02-12-2021	0.33790	0.00000	0.00000	0.00000
30-11-2021	0.20344	0.00000	0.00000	0.00000