



ISIN

DE000DH04834

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-04-2022	0.00081	0.00000	0.00000	0.00000
20-04-2022	0.00162	0.00000	0.00000	0.00000
22-03-2022	0.00129	0.00000	0.00000	0.00000
07-03-2022	0.00165	0.00000	0.00000	0.00000
17-02-2022	0.00253	0.00000	0.00000	0.00000
14-02-2022	0.00223	0.00000	0.00000	0.00000
25-01-2022	0.40404	0.00000	0.00000	0.00000
19-01-2022	0.52756	0.00000	0.00000	0.00000
13-01-2022	0.59515	0.00000	0.00000	0.00000
03-01-2022	0.47744	0.00000	0.00000	0.00000
15-12-2021	0.35834	0.00000	0.00000	0.00000
08-12-2021	0.46939	0.00000	0.00000	0.00000
02-12-2021	0.36938	0.00000	0.00000	0.00000
30-11-2021	0.22993	0.00000	0.00000	0.00000