



ISIN

DE000DH04W57

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08-08-2022	0.23479	0.00000	0.00000	0.00000
24-07-2022	0.08741	0.00000	0.00000	0.00000
23-06-2022	0.05830	0.00000	0.00000	0.00000
24-05-2022	0.03635	0.00000	0.00000	0.00000
24-04-2022	0.00036	0.00000	0.00000	0.00000
07-04-2022	0.00041	0.00000	0.00000	0.00000
09-03-2022	0.00036	0.00000	0.00000	0.00000
16-02-2022	0.00016	0.00000	0.00000	0.00000
19-01-2022	0.04052	0.00000	0.00000	0.00000
14-01-2022	0.02869	0.00000	0.00000	0.00000
15-12-2021	0.05394	0.00000	0.00000	0.00000
30-11-2021	0.04895	0.00000	0.00000	0.00000