



ISIN

DE000DH05EE7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03-05-2022	0.00063	0.00000	0.00000	0.00000
03-04-2022	0.00062	0.00000	0.00000	0.00000
04-03-2022	0.00038	0.00000	0.00000	0.00000
24-02-2022	0.00149	0.00000	0.00000	0.00000
17-02-2022	0.00279	0.00000	0.00000	0.00000
19-01-2022	0.33191	0.00000	0.00000	0.00000
10-01-2022	0.38694	0.00000	0.00000	0.00000
15-12-2021	0.28304	0.00000	0.00000	0.00000
30-11-2021	0.29846	0.00000	0.00000	0.00000