



ISIN

DE000DH05P06

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-07-2022	0.02849	0.00000	0.00000	0.00000
19-06-2022	0.00974	0.00000	0.00000	0.00000
19-05-2022	0.01886	0.00000	0.00000	0.00000
19-04-2022	0.05992	0.00000	0.00000	0.00000
21-03-2022	0.03081	0.00000	0.00000	0.00000
17-02-2022	0.03218	0.00000	0.00000	0.00000
19-01-2022	0.04475	0.00000	0.00000	0.00000
27-12-2021	0.02186	0.00000	0.00000	0.00000
15-12-2021	0.01762	0.00000	0.00000	0.00000
01-12-2021	0.03485	0.00000	0.00000	0.00000