



ISIN

DE000DH05Q47

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-08-2022	0.16801	0.00000	0.00000	0.00000
19-07-2022	0.04488	0.00000	0.00000	0.00000
19-06-2022	0.01693	0.00000	0.00000	0.00000
19-05-2022	0.03039	0.00000	0.00000	0.00000
19-04-2022	0.08996	0.00000	0.00000	0.00000
21-03-2022	0.04928	0.00000	0.00000	0.00000
17-02-2022	0.00066	0.00000	0.00000	0.00000
24-01-2022	0.08594	0.00000	0.00000	0.00000
19-01-2022	0.11068	0.00000	0.00000	0.00000
14-01-2022	0.11732	0.00000	0.00000	0.00000
15-12-2021	0.04183	0.00000	0.00000	0.00000
01-12-2021	0.07864	0.00000	0.00000	0.00000