



ISIN

DE000DH06PQ5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-07-2022	0.00000	0.00000	0.00000	0.00000
19-07-2022	0.00000	0.00000	0.00000	0.00000
19-06-2022	0.00000	0.00000	0.00000	0.00000
18-05-2022	0.00000	0.00000	0.00000	0.00000
18-04-2022	0.00000	0.00000	0.00000	0.00000
17-03-2022	0.00000	0.00000	0.00000	0.00000
10-03-2022	0.00000	0.00000	0.00000	0.00000
09-03-2022	0.00000	0.00000	0.00000	0.00000
17-02-2022	0.00000	0.00000	0.00000	0.00000
19-01-2022	0.07754	0.00000	0.00000	0.00000
14-01-2022	0.08694	0.00000	0.00000	0.00000
15-12-2021	0.06699	0.00000	0.00000	0.00000
01-12-2021	0.06636	0.00000	0.00000	0.00000