



ISIN

DE000DH0T9U1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-04-2022	0.00080	0.00000	0.00000	0.00000
31-03-2022	0.00089	0.00000	0.00000	0.00000
02-03-2022	0.00084	0.00000	0.00000	0.00000
24-02-2022	0.00200	0.00000	0.00000	0.00000
17-02-2022	0.00355	0.00000	0.00000	0.00000
14-02-2022	0.00326	0.00000	0.00000	0.00000
19-01-2022	0.46473	0.00000	0.00000	0.00000
10-01-2022	0.51837	0.00000	0.00000	0.00000
15-12-2021	0.38284	0.00000	0.00000	0.00000
24-11-2021	0.47730	0.00000	0.00000	0.00000
16-11-2021	0.41680	0.00000	0.00000	0.00000