



ISIN

DE000DH0TV06

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-04-2022	0.03807	0.00000	0.00000	0.00000
27-03-2022	0.00069	0.00000	0.00000	0.00000
08-03-2022	0.00054	0.00000	0.00000	0.00000
17-02-2022	0.00144	0.00000	0.00000	0.00000
27-01-2022	0.24626	0.00000	0.00000	0.00000
19-01-2022	0.35481	0.00000	0.00000	0.00000
12-01-2022	0.37716	0.00000	0.00000	0.00000
15-12-2021	0.25579	0.00000	0.00000	0.00000
08-12-2021	0.35402	0.00000	0.00000	0.00000
24-11-2021	0.22845	0.00000	0.00000	0.00000
23-11-2021	0.19444	0.00000	0.00000	0.00000
16-11-2021	0.32244	0.00000	0.00000	0.00000