



ISIN

DE000DH0TVP1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-04-2022	0.00057	0.00000	0.00000	0.00000
06-04-2022	0.00086	0.00000	0.00000	0.00000
08-03-2022	0.00072	0.00000	0.00000	0.00000
17-02-2022	0.00174	0.00000	0.00000	0.00000
14-02-2022	0.00148	0.00000	0.00000	0.00000
25-01-2022	0.31016	0.00000	0.00000	0.00000
19-01-2022	0.42321	0.00000	0.00000	0.00000
10-01-2022	0.39795	0.00000	0.00000	0.00000
15-12-2021	0.28657	0.00000	0.00000	0.00000
07-12-2021	0.36092	0.00000	0.00000	0.00000
24-11-2021	0.24494	0.00000	0.00000	0.00000
23-11-2021	0.22486	0.00000	0.00000	0.00000
16-11-2021	0.37434	0.00000	0.00000	0.00000