



ISIN

DE000DH0U734

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-05-2022	0.01116	0.00000	0.00000	0.00000
10-04-2022	0.01406	0.00000	0.00000	0.00000
10-03-2022	0.10567	0.00000	0.00000	0.00000
07-03-2022	0.21886	0.00000	0.00000	0.00000
17-02-2022	0.09677	0.00000	0.00000	0.00000
19-01-2022	0.14260	0.00000	0.00000	0.00000
27-12-2021	0.16100	0.00000	0.00000	0.00000
15-12-2021	0.21158	0.00000	0.00000	0.00000
24-11-2021	0.16662	0.00000	0.00000	0.00000
16-11-2021	0.16980	0.00000	0.00000	0.00000