



ISIN

DE000DH04321

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22-09-2022	4.93394	0.00000	0.00000	0.00000
21-09-2022	4.60221	0.00000	0.00000	0.00000
20-09-2022	1.53097	0.00000	0.00000	0.00000
23-08-2022	0.01489	0.00000	0.00000	0.00000
24-07-2022	0.01346	0.00000	0.00000	0.00000
23-06-2022	0.00967	0.00000	0.00000	0.00000
24-05-2022	0.01269	0.00000	0.00000	0.00000
24-04-2022	0.00025	0.00000	0.00000	0.00000
19-04-2022	0.00036	0.00000	0.00000	0.00000
21-03-2022	0.00036	0.00000	0.00000	0.00000
17-02-2022	0.00073	0.00000	0.00000	0.00000
14-02-2022	0.00060	0.00000	0.00000	0.00000
19-01-2022	0.18811	0.00000	0.00000	0.00000
13-01-2022	0.21869	0.00000	0.00000	0.00000
15-12-2021	0.11019	0.00000	0.00000	0.00000
30-11-2021	0.08187	0.00000	0.00000	0.00000