



ISIN

DE000DH05Y47

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-04-2022	0.00158	0.00000	0.00000	0.00000
29-03-2022	0.00198	0.00000	0.00000	0.00000
23-03-2022	0.00329	0.00000	0.00000	0.00000
15-03-2022	0.00196	0.00000	0.00000	0.00000
17-02-2022	0.00327	0.00000	0.00000	0.00000
04-02-2022	0.00300	0.00000	0.00000	0.00000
19-01-2022	0.38094	0.00000	0.00000	0.00000
10-01-2022	0.40435	0.00000	0.00000	0.00000
04-01-2022	0.28847	0.00000	0.00000	0.00000
15-12-2021	0.18663	0.00000	0.00000	0.00000
14-12-2021	0.17628	0.00000	0.00000	0.00000
01-12-2021	0.33521	0.00000	0.00000	0.00000