



ISIN

DE000DH06KR4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-05-2022	0.01159	0.00000	0.00000	0.00000
26-04-2022	0.00843	0.00000	0.00000	0.00000
27-03-2022	0.00000	0.00000	0.00000	0.00000
21-03-2022	0.00001	0.00000	0.00000	0.00000
17-02-2022	0.00001	0.00000	0.00000	0.00000
10-02-2022	0.00001	0.00000	0.00000	0.00000
19-01-2022	0.22488	0.00000	0.00000	0.00000
07-01-2022	0.20637	0.00000	0.00000	0.00000
15-12-2021	0.31094	0.00000	0.00000	0.00000
01-12-2021	0.29931	0.00000	0.00000	0.00000