



ISIN

DE000DH0TB42

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-04-2022	0.00035	0.00000	0.00000	0.00000
29-03-2022	0.00050	0.00000	0.00000	0.00000
28-02-2022	0.00088	0.00000	0.00000	0.00000
17-02-2022	0.00183	0.00000	0.00000	0.00000
19-01-2022	0.23669	0.00000	0.00000	0.00000
11-01-2022	0.33068	0.00000	0.00000	0.00000
15-12-2021	0.21623	0.00000	0.00000	0.00000
24-11-2021	0.27829	0.00000	0.00000	0.00000
16-11-2021	0.28981	0.00000	0.00000	0.00000