



ISIN DE000DE00HH1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-12-2020	0.10330	0.00000	0.00000	0.00000
17-11-2020	0.05466	0.00000	0.00000	0.00000
16-11-2020	0.04928	0.00000	0.00000	0.00000
28-10-2020	0.02368	0.00000	0.00000	0.00000
14-10-2020	0.03296	0.00000	0.00000	0.00000
22-09-2020	0.01389	0.00000	0.00000	0.00000