



ISIN

DE000DH03VE6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-05-2022	0.00022	0.00000	0.00000	0.00000
08-05-2022	0.00027	0.00000	0.00000	0.00000
07-04-2022	0.00050	0.00000	0.00000	0.00000
09-03-2022	0.00024	0.00000	0.00000	0.00000
16-02-2022	0.00041	0.00000	0.00000	0.00000
19-01-2022	0.06471	0.00000	0.00000	0.00000
14-01-2022	0.06503	0.00000	0.00000	0.00000
15-12-2021	0.04683	0.00000	0.00000	0.00000
25-11-2021	0.06310	0.00000	0.00000	0.00000