



ISIN

DE000DH04JL4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22-09-2022	0.01068	0.00000	0.00000	0.00000
23-08-2022	0.00395	0.00000	0.00000	0.00000
24-07-2022	0.00007	0.00000	0.00000	0.00000
23-06-2022	0.00009	0.00000	0.00000	0.00000
24-05-2022	0.00013	0.00000	0.00000	0.00000
24-04-2022	0.00017	0.00000	0.00000	0.00000
18-04-2022	0.00010	0.00000	0.00000	0.00000
06-04-2022	0.00005	0.00000	0.00000	0.00000
27-03-2022	0.00005	0.00000	0.00000	0.00000
14-03-2022	0.00008	0.00000	0.00000	0.00000
09-03-2022	0.00007	0.00000	0.00000	0.00000
16-02-2022	0.00008	0.00000	0.00000	0.00000
19-01-2022	0.01149	0.00000	0.00000	0.00000
14-01-2022	0.01104	0.00000	0.00000	0.00000
15-12-2021	0.01102	0.00000	0.00000	0.00000
30-11-2021	0.01171	0.00000	0.00000	0.00000