



ISIN

DE000DH04JR1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22-09-2022	0.05725	0.00000	0.00000	0.00000
23-08-2022	0.03104	0.00000	0.00000	0.00000
24-07-2022	0.00044	0.00000	0.00000	0.00000
19-07-2022	0.00054	0.00000	0.00000	0.00000
19-06-2022	0.00058	0.00000	0.00000	0.00000
18-05-2022	0.00109	0.00000	0.00000	0.00000
18-04-2022	0.00115	0.00000	0.00000	0.00000
18-03-2022	0.00119	0.00000	0.00000	0.00000
16-02-2022	0.00115	0.00000	0.00000	0.00000
19-01-2022	0.09357	0.00000	0.00000	0.00000
14-01-2022	0.09167	0.00000	0.00000	0.00000
15-12-2021	0.13602	0.00000	0.00000	0.00000
30-11-2021	0.11883	0.00000	0.00000	0.00000