



ISIN

DE000DH04KM0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-09-2022	0.01936	0.00000	0.00000	0.00000
21-08-2022	0.00020	0.00000	0.00000	0.00000
07-08-2022	0.00025	0.00000	0.00000	0.00000
07-07-2022	0.00047	0.00000	0.00000	0.00000
07-06-2022	0.00090	0.00000	0.00000	0.00000
08-05-2022	0.00107	0.00000	0.00000	0.00000
06-04-2022	0.00031	0.00000	0.00000	0.00000
30-03-2022	0.00026	0.00000	0.00000	0.00000
15-03-2022	0.00058	0.00000	0.00000	0.00000
16-02-2022	0.00047	0.00000	0.00000	0.00000
19-01-2022	0.03764	0.00000	0.00000	0.00000
14-01-2022	0.02878	0.00000	0.00000	0.00000
15-12-2021	0.05946	0.00000	0.00000	0.00000
30-11-2021	0.04980	0.00000	0.00000	0.00000