



ISIN

DE000DH04PZ1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-04-2022	0.03910	0.00000	0.00000	0.00000
21-03-2022	0.01478	0.00000	0.00000	0.00000
17-02-2022	0.00320	0.00000	0.00000	0.00000
19-01-2022	0.00545	0.00000	0.00000	0.00000
14-01-2022	0.00281	0.00000	0.00000	0.00000
15-12-2021	0.00613	0.00000	0.00000	0.00000
30-11-2021	0.00475	0.00000	0.00000	0.00000