



ISIN

DE000DH04R47

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-05-2022	0.05613	0.00000	0.00000	0.00000
19-04-2022	0.03264	0.00000	0.00000	0.00000
21-03-2022	0.01298	0.00000	0.00000	0.00000
17-02-2022	0.00318	0.00000	0.00000	0.00000
19-01-2022	0.00617	0.00000	0.00000	0.00000
27-12-2021	0.00999	0.00000	0.00000	0.00000
15-12-2021	0.01035	0.00000	0.00000	0.00000
30-11-2021	0.00887	0.00000	0.00000	0.00000