



ISIN

DE000DH05450

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-06-2022	0.00258	0.00000	0.00000	0.00000
26-05-2022	0.00198	0.00000	0.00000	0.00000
26-04-2022	0.00186	0.00000	0.00000	0.00000
18-04-2022	0.00287	0.00000	0.00000	0.00000
17-03-2022	0.00301	0.00000	0.00000	0.00000
17-02-2022	0.00189	0.00000	0.00000	0.00000
04-02-2022	0.00218	0.00000	0.00000	0.00000
19-01-2022	0.41033	0.00000	0.00000	0.00000
14-01-2022	0.36127	0.00000	0.00000	0.00000
15-12-2021	0.38585	0.00000	0.00000	0.00000
30-11-2021	0.29499	0.00000	0.00000	0.00000