



ISIN

DE000DH05781

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-07-2022	0.00003	0.00000	0.00000	0.00000
30-06-2022	0.00014	0.00000	0.00000	0.00000
31-05-2022	0.00054	0.00000	0.00000	0.00000
01-05-2022	0.00072	0.00000	0.00000	0.00000
31-03-2022	0.00092	0.00000	0.00000	0.00000
02-03-2022	0.00088	0.00000	0.00000	0.00000
24-02-2022	0.00200	0.00000	0.00000	0.00000
17-02-2022	0.00343	0.00000	0.00000	0.00000
14-02-2022	0.00324	0.00000	0.00000	0.00000
04-02-2022	0.00496	0.00000	0.00000	0.00000
19-01-2022	0.41339	0.00000	0.00000	0.00000
10-01-2022	0.47275	0.00000	0.00000	0.00000
15-12-2021	0.35422	0.00000	0.00000	0.00000
30-11-2021	0.37961	0.00000	0.00000	0.00000