



ISIN

DE000DH05EK4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31-07-2022	0.00002	0.00000	0.00000	0.00000
30-06-2022	0.00017	0.00000	0.00000	0.00000
31-05-2022	0.00065	0.00000	0.00000	0.00000
01-05-2022	0.00085	0.00000	0.00000	0.00000
31-03-2022	0.00104	0.00000	0.00000	0.00000
02-03-2022	0.00097	0.00000	0.00000	0.00000
24-02-2022	0.00221	0.00000	0.00000	0.00000
17-02-2022	0.00367	0.00000	0.00000	0.00000
14-02-2022	0.00347	0.00000	0.00000	0.00000
04-02-2022	0.00520	0.00000	0.00000	0.00000
19-01-2022	0.44638	0.00000	0.00000	0.00000
10-01-2022	0.50585	0.00000	0.00000	0.00000
15-12-2021	0.39150	0.00000	0.00000	0.00000
30-11-2021	0.40916	0.00000	0.00000	0.00000