



ISIN

DE000DH06847

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-04-2022	0.12427	0.00000	0.00000	0.00000
23-03-2022	0.04737	0.00000	0.00000	0.00000
21-02-2022	0.00023	0.00000	0.00000	0.00000
16-02-2022	0.00031	0.00000	0.00000	0.00000
19-01-2022	0.04356	0.00000	0.00000	0.00000
14-01-2022	0.03459	0.00000	0.00000	0.00000
15-12-2021	0.08014	0.00000	0.00000	0.00000
01-12-2021	0.08383	0.00000	0.00000	0.00000