



ISIN

DE000DH07TC5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-07-2022	0.00001	0.00000	0.00000	0.00000
19-06-2022	0.00001	0.00000	0.00000	0.00000
18-05-2022	0.00001	0.00000	0.00000	0.00000
18-04-2022	0.00001	0.00000	0.00000	0.00000
18-03-2022	0.00001	0.00000	0.00000	0.00000
16-02-2022	0.00001	0.00000	0.00000	0.00000
19-01-2022	0.12285	0.00000	0.00000	0.00000
14-01-2022	0.12187	0.00000	0.00000	0.00000
15-12-2021	0.12175	0.00000	0.00000	0.00000
02-12-2021	0.08793	0.00000	0.00000	0.00000