



ISIN

DE000DH0KK32

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-01-2022	0.00636	0.00000	0.00000	0.00000
15-12-2021	0.00274	0.00000	0.00000	0.00000
24-11-2021	0.00350	0.00000	0.00000	0.00000
11-11-2021	0.00797	0.00000	0.00000	0.00000
24-10-2021	0.00628	0.00000	0.00000	0.00000
17-10-2021	0.00490	0.00000	0.00000	0.00000
16-09-2021	0.00710	0.00000	0.00000	0.00000
17-08-2021	0.01126	0.00000	0.00000	0.00000
27-07-2021	0.01551	0.00000	0.00000	0.00000
18-07-2021	0.01723	0.00000	0.00000	0.00000
17-06-2021	0.02164	0.00000	0.00000	0.00000