



ISIN

DE000DH0KK40

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-05-2022	0.01329	0.00000	0.00000	0.00000
19-04-2022	0.03418	0.00000	0.00000	0.00000
21-03-2022	0.01549	0.00000	0.00000	0.00000
17-02-2022	0.01314	0.00000	0.00000	0.00000
19-01-2022	0.00671	0.00000	0.00000	0.00000
14-01-2022	0.00670	0.00000	0.00000	0.00000
15-12-2021	0.00292	0.00000	0.00000	0.00000
24-11-2021	0.00373	0.00000	0.00000	0.00000
11-11-2021	0.00831	0.00000	0.00000	0.00000
24-10-2021	0.00662	0.00000	0.00000	0.00000
17-10-2021	0.00519	0.00000	0.00000	0.00000
16-09-2021	0.00741	0.00000	0.00000	0.00000
17-08-2021	0.01183	0.00000	0.00000	0.00000
27-07-2021	0.01630	0.00000	0.00000	0.00000
18-07-2021	0.01792	0.00000	0.00000	0.00000
17-06-2021	0.02290	0.00000	0.00000	0.00000