



ISIN

DE000DH0LEJ7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-01-2022	0.12062	0.00000	0.00000	0.00000
15-12-2021	0.10762	0.00000	0.00000	0.00000
24-11-2021	0.04372	0.00000	0.00000	0.00000
11-11-2021	0.02418	0.00000	0.00000	0.00000
17-10-2021	0.04842	0.00000	0.00000	0.00000
16-09-2021	0.04075	0.00000	0.00000	0.00000
17-08-2021	0.02335	0.00000	0.00000	0.00000
09-08-2021	0.02488	0.00000	0.00000	0.00000