



ISIN

DE000DH0LGE3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-11-2021	0.09510	0.00000	0.00000	0.00000
11-11-2021	0.06630	0.00000	0.00000	0.00000
17-10-2021	0.11382	0.00000	0.00000	0.00000
16-09-2021	0.08637	0.00000	0.00000	0.00000
17-08-2021	0.05314	0.00000	0.00000	0.00000
09-08-2021	0.05222	0.00000	0.00000	0.00000