



ISIN

DE000DH0LHZ6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-01-2022	0.19175	0.00000	0.00000	0.00000
14-01-2022	0.18142	0.00000	0.00000	0.00000
15-12-2021	0.14271	0.00000	0.00000	0.00000
24-11-2021	0.08419	0.00000	0.00000	0.00000
11-11-2021	0.05937	0.00000	0.00000	0.00000
17-10-2021	0.09738	0.00000	0.00000	0.00000
16-09-2021	0.07413	0.00000	0.00000	0.00000
17-08-2021	0.04937	0.00000	0.00000	0.00000
09-08-2021	0.04865	0.00000	0.00000	0.00000