



ISIN

DE000DH0T9E5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-04-2022	0.00106	0.00000	0.00000	0.00000
31-03-2022	0.00114	0.00000	0.00000	0.00000
02-03-2022	0.00107	0.00000	0.00000	0.00000
24-02-2022	0.00235	0.00000	0.00000	0.00000
22-02-2022	0.00335	0.00000	0.00000	0.00000
17-02-2022	0.00431	0.00000	0.00000	0.00000
14-02-2022	0.00393	0.00000	0.00000	0.00000
19-01-2022	0.55517	0.00000	0.00000	0.00000
11-01-2022	0.68992	0.00000	0.00000	0.00000
07-01-2022	0.56730	0.00000	0.00000	0.00000
15-12-2021	0.44630	0.00000	0.00000	0.00000
03-12-2021	0.46937	0.00000	0.00000	0.00000
24-11-2021	0.57068	0.00000	0.00000	0.00000
22-11-2021	0.57613	0.00000	0.00000	0.00000
16-11-2021	0.46329	0.00000	0.00000	0.00000