



ISIN

DE000DH0ZSJ7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08-05-2022	0.10209	0.00000	0.00000	0.00000
07-04-2022	0.04601	0.00000	0.00000	0.00000
09-03-2022	0.00029	0.00000	0.00000	0.00000
21-02-2022	0.00011	0.00000	0.00000	0.00000
16-02-2022	0.00016	0.00000	0.00000	0.00000
19-01-2022	0.02205	0.00000	0.00000	0.00000
14-01-2022	0.01608	0.00000	0.00000	0.00000
15-12-2021	0.05136	0.00000	0.00000	0.00000
01-12-2021	0.05263	0.00000	0.00000	0.00000