



ISIN

DE000DH02SG9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-05-2022	0.31124	0.00000	0.00000	0.00000
01-05-2022	0.16413	0.00000	0.00000	0.00000
19-04-2022	0.05558	0.00000	0.00000	0.00000
21-03-2022	0.02535	0.00000	0.00000	0.00000
17-02-2022	0.05414	0.00000	0.00000	0.00000
19-01-2022	0.04600	0.00000	0.00000	0.00000
14-01-2022	0.04800	0.00000	0.00000	0.00000
15-12-2021	0.04661	0.00000	0.00000	0.00000
25-11-2021	0.02625	0.00000	0.00000	0.00000