



ISIN

DE000DH02TG7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08-05-2022	0.14231	0.00000	0.00000	0.00000
19-04-2022	0.03898	0.00000	0.00000	0.00000
21-03-2022	0.01932	0.00000	0.00000	0.00000
17-02-2022	0.04040	0.00000	0.00000	0.00000
19-01-2022	0.03535	0.00000	0.00000	0.00000
14-01-2022	0.03833	0.00000	0.00000	0.00000
15-12-2021	0.03757	0.00000	0.00000	0.00000
25-11-2021	0.02181	0.00000	0.00000	0.00000