



ISIN

DE000DH02UT8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08-05-2022	0.17406	0.00000	0.00000	0.00000
19-04-2022	0.05869	0.00000	0.00000	0.00000
21-03-2022	0.03003	0.00000	0.00000	0.00000
17-02-2022	0.06315	0.00000	0.00000	0.00000
19-01-2022	0.05298	0.00000	0.00000	0.00000
14-01-2022	0.05322	0.00000	0.00000	0.00000
15-12-2021	0.05006	0.00000	0.00000	0.00000
25-11-2021	0.03366	0.00000	0.00000	0.00000