



ISIN

DE000DH03141

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-07-2022	0.21029	0.00000	0.00000	0.00000
25-07-2022	0.32475	0.00000	0.00000	0.00000
05-07-2022	0.21887	0.00000	0.00000	0.00000
21-06-2022	0.09798	0.00000	0.00000	0.00000
22-05-2022	0.07276	0.00000	0.00000	0.00000
21-04-2022	0.03132	0.00000	0.00000	0.00000
23-03-2022	0.02152	0.00000	0.00000	0.00000
21-02-2022	0.00202	0.00000	0.00000	0.00000
17-02-2022	0.00232	0.00000	0.00000	0.00000
19-01-2022	0.07527	0.00000	0.00000	0.00000
14-01-2022	0.08042	0.00000	0.00000	0.00000
15-12-2021	0.10430	0.00000	0.00000	0.00000
25-11-2021	0.09949	0.00000	0.00000	0.00000