



ISIN

DE000DH03SH5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-05-2022	0.00011	0.00000	0.00000	0.00000
08-05-2022	0.00020	0.00000	0.00000	0.00000
07-04-2022	0.00039	0.00000	0.00000	0.00000
09-03-2022	0.00019	0.00000	0.00000	0.00000
16-02-2022	0.00033	0.00000	0.00000	0.00000
19-01-2022	0.05168	0.00000	0.00000	0.00000
14-01-2022	0.05180	0.00000	0.00000	0.00000
15-12-2021	0.03777	0.00000	0.00000	0.00000
25-11-2021	0.04877	0.00000	0.00000	0.00000