



ISIN

DE000DH03SJ1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-06-2022	0.00012	0.00000	0.00000	0.00000
26-05-2022	0.00016	0.00000	0.00000	0.00000
24-05-2022	0.00016	0.00000	0.00000	0.00000
09-05-2022	0.00019	0.00000	0.00000	0.00000
18-04-2022	0.00041	0.00000	0.00000	0.00000
18-03-2022	0.00033	0.00000	0.00000	0.00000
16-03-2022	0.00029	0.00000	0.00000	0.00000
09-03-2022	0.00020	0.00000	0.00000	0.00000
16-02-2022	0.00034	0.00000	0.00000	0.00000
19-01-2022	0.05321	0.00000	0.00000	0.00000
14-01-2022	0.05351	0.00000	0.00000	0.00000
15-12-2021	0.03890	0.00000	0.00000	0.00000
25-11-2021	0.05123	0.00000	0.00000	0.00000