



ISIN

DE000DH05245

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-05-2022	0.00133	0.00000	0.00000	0.00000
19-04-2022	0.00196	0.00000	0.00000	0.00000
21-03-2022	0.00222	0.00000	0.00000	0.00000
17-02-2022	0.00130	0.00000	0.00000	0.00000
04-02-2022	0.00150	0.00000	0.00000	0.00000
19-01-2022	0.29697	0.00000	0.00000	0.00000
14-01-2022	0.25361	0.00000	0.00000	0.00000
15-12-2021	0.27729	0.00000	0.00000	0.00000
30-11-2021	0.22082	0.00000	0.00000	0.00000