



ISIN

DE000DH05252

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-06-2022	0.00171	0.00000	0.00000	0.00000
18-05-2022	0.00173	0.00000	0.00000	0.00000
18-04-2022	0.00225	0.00000	0.00000	0.00000
17-03-2022	0.00246	0.00000	0.00000	0.00000
17-02-2022	0.00137	0.00000	0.00000	0.00000
04-02-2022	0.00152	0.00000	0.00000	0.00000
19-01-2022	0.30969	0.00000	0.00000	0.00000
14-01-2022	0.27770	0.00000	0.00000	0.00000
15-12-2021	0.29607	0.00000	0.00000	0.00000
30-11-2021	0.23608	0.00000	0.00000	0.00000