



ISIN

DE000DH05EL2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01-05-2022	0.00110	0.00000	0.00000	0.00000
31-03-2022	0.00135	0.00000	0.00000	0.00000
02-03-2022	0.00130	0.00000	0.00000	0.00000
24-02-2022	0.00265	0.00000	0.00000	0.00000
17-02-2022	0.00448	0.00000	0.00000	0.00000
14-02-2022	0.00422	0.00000	0.00000	0.00000
19-01-2022	0.55571	0.00000	0.00000	0.00000
13-01-2022	0.68033	0.00000	0.00000	0.00000
07-01-2022	0.56184	0.00000	0.00000	0.00000
15-12-2021	0.45399	0.00000	0.00000	0.00000
30-11-2021	0.48305	0.00000	0.00000	0.00000