



ISIN

DE000DH05XX7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-05-2022	0.00031	0.00000	0.00000	0.00000
05-04-2022	0.00108	0.00000	0.00000	0.00000
29-03-2022	0.00084	0.00000	0.00000	0.00000
21-03-2022	0.00113	0.00000	0.00000	0.00000
17-03-2022	0.00118	0.00000	0.00000	0.00000
09-03-2022	0.00114	0.00000	0.00000	0.00000
16-02-2022	0.00148	0.00000	0.00000	0.00000
14-02-2022	0.00107	0.00000	0.00000	0.00000
19-01-2022	0.20752	0.00000	0.00000	0.00000
07-01-2022	0.20172	0.00000	0.00000	0.00000
15-12-2021	0.08727	0.00000	0.00000	0.00000
01-12-2021	0.15323	0.00000	0.00000	0.00000