



ISIN

DE000DH05XZ2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01-05-2022	0.00102	0.00000	0.00000	0.00000
31-03-2022	0.00122	0.00000	0.00000	0.00000
29-03-2022	0.00112	0.00000	0.00000	0.00000
09-03-2022	0.00157	0.00000	0.00000	0.00000
17-02-2022	0.00208	0.00000	0.00000	0.00000
07-02-2022	0.00166	0.00000	0.00000	0.00000
19-01-2022	0.24207	0.00000	0.00000	0.00000
05-01-2022	0.22776	0.00000	0.00000	0.00000
15-12-2021	0.10989	0.00000	0.00000	0.00000
14-12-2021	0.09927	0.00000	0.00000	0.00000
01-12-2021	0.20201	0.00000	0.00000	0.00000