



ISIN

DE000DH05Y39

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-05-2022	0.00069	0.00000	0.00000	0.00000
10-04-2022	0.00216	0.00000	0.00000	0.00000
11-03-2022	0.00192	0.00000	0.00000	0.00000
17-02-2022	0.00314	0.00000	0.00000	0.00000
04-02-2022	0.00273	0.00000	0.00000	0.00000
19-01-2022	0.36516	0.00000	0.00000	0.00000
05-01-2022	0.34270	0.00000	0.00000	0.00000
15-12-2021	0.17333	0.00000	0.00000	0.00000
14-12-2021	0.15222	0.00000	0.00000	0.00000
01-12-2021	0.30600	0.00000	0.00000	0.00000