



ISIN

DE000DH05ZN3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-06-2022	0.00070	0.00000	0.00000	0.00000
05-05-2022	0.00056	0.00000	0.00000	0.00000
19-04-2022	0.00199	0.00000	0.00000	0.00000
21-03-2022	0.00176	0.00000	0.00000	0.00000
17-02-2022	0.00248	0.00000	0.00000	0.00000
04-02-2022	0.00210	0.00000	0.00000	0.00000
19-01-2022	0.27780	0.00000	0.00000	0.00000
05-01-2022	0.26611	0.00000	0.00000	0.00000
15-12-2021	0.13336	0.00000	0.00000	0.00000
14-12-2021	0.11620	0.00000	0.00000	0.00000
01-12-2021	0.23655	0.00000	0.00000	0.00000