



ISIN

DE000DH05ZR4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-04-2022	0.00158	0.00000	0.00000	0.00000
29-03-2022	0.00192	0.00000	0.00000	0.00000
23-03-2022	0.00313	0.00000	0.00000	0.00000
15-03-2022	0.00192	0.00000	0.00000	0.00000
17-02-2022	0.00319	0.00000	0.00000	0.00000
04-02-2022	0.00287	0.00000	0.00000	0.00000
19-01-2022	0.38077	0.00000	0.00000	0.00000
05-01-2022	0.36023	0.00000	0.00000	0.00000
15-12-2021	0.18316	0.00000	0.00000	0.00000
14-12-2021	0.16335	0.00000	0.00000	0.00000
01-12-2021	0.32306	0.00000	0.00000	0.00000