



ISIN

DE000DH07T67

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-08-2022	0.00001	0.00000	0.00000	0.00000
14-07-2022	0.00001	0.00000	0.00000	0.00000
14-06-2022	0.00001	0.00000	0.00000	0.00000
15-05-2022	0.00001	0.00000	0.00000	0.00000
13-04-2022	0.00001	0.00000	0.00000	0.00000
15-03-2022	0.00001	0.00000	0.00000	0.00000
16-02-2022	0.00001	0.00000	0.00000	0.00000
19-01-2022	0.07846	0.00000	0.00000	0.00000
14-01-2022	0.06848	0.00000	0.00000	0.00000
15-12-2021	0.07226	0.00000	0.00000	0.00000
02-12-2021	0.05179	0.00000	0.00000	0.00000