



ISIN

DE000DH07T91

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-06-2022	0.00001	0.00000	0.00000	0.00000
18-05-2022	0.00001	0.00000	0.00000	0.00000
18-04-2022	0.00001	0.00000	0.00000	0.00000
18-03-2022	0.00001	0.00000	0.00000	0.00000
16-02-2022	0.00001	0.00000	0.00000	0.00000
19-01-2022	0.10071	0.00000	0.00000	0.00000
14-01-2022	0.09038	0.00000	0.00000	0.00000
15-12-2021	0.09692	0.00000	0.00000	0.00000
02-12-2021	0.06591	0.00000	0.00000	0.00000