



ISIN

DE000DH07TD3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-05-2022	0.00001	0.00000	0.00000	0.00000
19-04-2022	0.00001	0.00000	0.00000	0.00000
21-03-2022	0.00001	0.00000	0.00000	0.00000
17-02-2022	0.00001	0.00000	0.00000	0.00000
19-01-2022	0.14633	0.00000	0.00000	0.00000
14-01-2022	0.14037	0.00000	0.00000	0.00000
15-12-2021	0.14986	0.00000	0.00000	0.00000
02-12-2021	0.11032	0.00000	0.00000	0.00000