



ISIN

DE000DH0JT44

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30-11-2021	0.18375	0.00000	0.00000	0.00000
24-11-2021	0.08336	0.00000	0.00000	0.00000
11-11-2021	0.11508	0.00000	0.00000	0.00000
01-11-2021	0.09993	0.00000	0.00000	0.00000
29-09-2021	0.18228	0.00000	0.00000	0.00000
21-09-2021	0.29915	0.00000	0.00000	0.00000
22-08-2021	0.33087	0.00000	0.00000	0.00000
17-08-2021	0.40452	0.00000	0.00000	0.00000
27-07-2021	0.41755	0.00000	0.00000	0.00000
14-07-2021	0.45813	0.00000	0.00000	0.00000
01-07-2021	0.34724	0.00000	0.00000	0.00000
15-06-2021	0.45363	0.00000	0.00000	0.00000