



ISIN

DE000DH0K3J6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-01-2022	0.25313	0.00000	0.00000	0.00000
14-01-2022	0.29808	0.00000	0.00000	0.00000
15-12-2021	0.15844	0.00000	0.00000	0.00000
24-11-2021	0.08365	0.00000	0.00000	0.00000
11-11-2021	0.12148	0.00000	0.00000	0.00000
24-10-2021	0.15230	0.00000	0.00000	0.00000
12-10-2021	0.18764	0.00000	0.00000	0.00000
28-09-2021	0.30868	0.00000	0.00000	0.00000
19-09-2021	0.40892	0.00000	0.00000	0.00000
18-08-2021	0.48512	0.00000	0.00000	0.00000
17-08-2021	0.62071	0.00000	0.00000	0.00000
16-08-2021	0.61672	0.00000	0.00000	0.00000
11-08-2021	0.47406	0.00000	0.00000	0.00000
27-07-2021	0.59749	0.00000	0.00000	0.00000
01-07-2021	0.52925	0.00000	0.00000	0.00000
15-06-2021	0.66242	0.00000	0.00000	0.00000