



ISIN

DE000DH0K586

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-01-2022	0.00263	0.00000	0.00000	0.00000
14-01-2022	0.00211	0.00000	0.00000	0.00000
15-12-2021	0.00309	0.00000	0.00000	0.00000
24-11-2021	0.00180	0.00000	0.00000	0.00000
19-11-2021	0.00070	0.00000	0.00000	0.00000
18-11-2021	0.19295	0.00000	0.00000	0.00000
11-11-2021	0.00063	0.00000	0.00000	0.00000
17-10-2021	0.00236	0.00000	0.00000	0.00000
16-09-2021	0.00224	0.00000	0.00000	0.00000
17-08-2021	0.00114	0.00000	0.00000	0.00000
27-07-2021	0.00086	0.00000	0.00000	0.00000
20-07-2021	0.00075	0.00000	0.00000	0.00000
20-06-2021	0.00099	0.00000	0.00000	0.00000