



ISIN

DE000DH0K5Z7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-01-2022	0.01162	0.00000	0.00000	0.00000
15-12-2021	0.01067	0.00000	0.00000	0.00000
24-11-2021	0.00777	0.00000	0.00000	0.00000
11-11-2021	0.00279	0.00000	0.00000	0.00000
17-10-2021	0.00843	0.00000	0.00000	0.00000
16-09-2021	0.00768	0.00000	0.00000	0.00000
17-08-2021	0.00402	0.00000	0.00000	0.00000
27-07-2021	0.00316	0.00000	0.00000	0.00000
18-07-2021	0.00272	0.00000	0.00000	0.00000
17-06-2021	0.00297	0.00000	0.00000	0.00000