



ISIN

DE000DH0KGS5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-01-2022	0.00151	0.00000	0.00000	0.00000
15-12-2021	0.00199	0.00000	0.00000	0.00000
24-11-2021	0.00138	0.00000	0.00000	0.00000
11-11-2021	0.00055	0.00000	0.00000	0.00000
26-10-2021	0.00139	0.00000	0.00000	0.00000
26-09-2021	0.00339	0.00000	0.00000	0.00000
16-09-2021	0.00367	0.00000	0.00000	0.00000
17-08-2021	0.00350	0.00000	0.00000	0.00000
27-07-2021	0.00380	0.00000	0.00000	0.00000
18-07-2021	0.00390	0.00000	0.00000	0.00000
17-06-2021	0.00606	0.00000	0.00000	0.00000