



ISIN

DE000DH0LG03

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-01-2022	0.05479	0.00000	0.00000	0.00000
14-01-2022	0.06167	0.00000	0.00000	0.00000
15-12-2021	0.05930	0.00000	0.00000	0.00000
24-11-2021	0.02530	0.00000	0.00000	0.00000
11-11-2021	0.01477	0.00000	0.00000	0.00000
17-10-2021	0.03033	0.00000	0.00000	0.00000
16-09-2021	0.02620	0.00000	0.00000	0.00000
17-08-2021	0.01519	0.00000	0.00000	0.00000
09-08-2021	0.01633	0.00000	0.00000	0.00000