



ISIN

DE000DH0RBR3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-04-2022	0.00349	0.00000	0.00000	0.00000
27-03-2022	0.00003	0.00000	0.00000	0.00000
09-03-2022	0.00003	0.00000	0.00000	0.00000
16-02-2022	0.00004	0.00000	0.00000	0.00000
19-01-2022	0.00638	0.00000	0.00000	0.00000
14-01-2022	0.00685	0.00000	0.00000	0.00000
15-12-2021	0.00496	0.00000	0.00000	0.00000
24-11-2021	0.00719	0.00000	0.00000	0.00000
12-11-2021	0.01378	0.00000	0.00000	0.00000