



ISIN

DE000DH0RCD1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-05-2022	0.01854	0.00000	0.00000	0.00000
26-04-2022	0.02247	0.00000	0.00000	0.00000
27-03-2022	0.00015	0.00000	0.00000	0.00000
21-03-2022	0.00016	0.00000	0.00000	0.00000
17-02-2022	0.00022	0.00000	0.00000	0.00000
19-01-2022	0.04108	0.00000	0.00000	0.00000
14-01-2022	0.04223	0.00000	0.00000	0.00000
15-12-2021	0.03450	0.00000	0.00000	0.00000
24-11-2021	0.05342	0.00000	0.00000	0.00000
12-11-2021	0.07473	0.00000	0.00000	0.00000