



ISIN

DE000DH0RE74

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-04-2022	0.00004	0.00000	0.00000	0.00000
07-04-2022	0.00006	0.00000	0.00000	0.00000
09-03-2022	0.00004	0.00000	0.00000	0.00000
16-02-2022	0.00006	0.00000	0.00000	0.00000
19-01-2022	0.00845	0.00000	0.00000	0.00000
14-01-2022	0.00910	0.00000	0.00000	0.00000
15-12-2021	0.00684	0.00000	0.00000	0.00000
24-11-2021	0.00926	0.00000	0.00000	0.00000
12-11-2021	0.01702	0.00000	0.00000	0.00000