



ISIN

DE000DH0UEQ3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-04-2022	0.00000	0.00000	0.00000	0.00000
19-04-2022	0.00001	0.00000	0.00000	0.00000
21-03-2022	0.00001	0.00000	0.00000	0.00000
17-02-2022	0.00001	0.00000	0.00000	0.00000
19-01-2022	0.18044	0.00000	0.00000	0.00000
14-01-2022	0.18740	0.00000	0.00000	0.00000
15-12-2021	0.22486	0.00000	0.00000	0.00000
29-11-2021	0.13645	0.00000	0.00000	0.00000
24-11-2021	0.27024	0.00000	0.00000	0.00000
16-11-2021	0.28771	0.00000	0.00000	0.00000