



ISIN

DE000DH0UER1

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	0.00000	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	0.19386	0.00000	0.00000	0.00000
14-01-2022	0.20369	0.00000	0.00000	0.00000
15-12-2021	0.24289	0.00000	0.00000	0.00000
10-12-2021	0.25038	0.00000	0.00000	0.00000
29-11-2021	0.14838	0.00000	0.00000	0.00000
24-11-2021	0.27008	0.00000	0.00000	0.00000
16-11-2021	0.33073	0.00000	0.00000	0.00000