



ISIN

DE000DH1K4J3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-07-2022	0.00393	0.00000	0.00000	0.00000
21-06-2022	0.00287	0.00000	0.00000	0.00000
22-05-2022	0.00013	0.00000	0.00000	0.00000
19-05-2022	0.00011	0.00000	0.00000	0.00000
19-04-2022	0.00064	0.00000	0.00000	0.00000
21-03-2022	0.00076	0.00000	0.00000	0.00000
17-02-2022	0.00073	0.00000	0.00000	0.00000
03-02-2022	0.00073	0.00000	0.00000	0.00000