



ISIN

DE000DH0ZYA4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22-09-2022	0.00000	0.00000	0.00000	0.00000
23-08-2022	0.06252	0.00000	0.00000	0.00000
24-07-2022	0.00000	0.00000	0.00000	0.00000
19-07-2022	0.00001	0.00000	0.00000	0.00000
19-06-2022	0.00001	0.00000	0.00000	0.00000
18-05-2022	0.00001	0.00000	0.00000	0.00000
18-04-2022	0.00001	0.00000	0.00000	0.00000
18-03-2022	0.00001	0.00000	0.00000	0.00000
16-02-2022	0.00001	0.00000	0.00000	0.00000
19-01-2022	0.07449	0.00000	0.00000	0.00000
14-01-2022	0.07284	0.00000	0.00000	0.00000
15-12-2021	0.07029	0.00000	0.00000	0.00000
02-12-2021	0.04932	0.00000	0.00000	0.00000