



ISIN

DE000DH16FM4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-11-2022	0.00005	0.00000	0.00000	0.00000
28-11-2022	0.00005	0.00000	0.00000	0.00000
25-11-2022	0.00005	0.00000	0.00000	0.00000
24-11-2022	0.00005	0.00000	0.00000	0.00000
23-11-2022	0.00004	0.00000	0.00000	0.00000
10-11-2022	0.00003	0.00000	0.00000	0.00000
23-10-2022	0.00002	0.00000	0.00000	0.00000
16-10-2022	0.00003	0.00000	0.00000	0.00000
14-09-2022	0.00006	0.00000	0.00000	0.00000
15-08-2022	0.00017	0.00000	0.00000	0.00000
11-08-2022	0.00019	0.00000	0.00000	0.00000