



ISIN

DE000DH16T17

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-01-2023	0.00092	0.00000	0.00000	0.00000
01-01-2023	0.00072	0.00000	0.00000	0.00000
31-12-2022	0.00072	0.00000	0.00000	0.00000
30-12-2022	0.00080	0.00000	0.00000	0.00000
30-11-2022	0.00001	0.00000	0.00000	0.00000
29-11-2022	0.00001	0.00000	0.00000	0.00000
28-11-2022	0.00001	0.00000	0.00000	0.00000
25-11-2022	0.00001	0.00000	0.00000	0.00000
24-11-2022	0.00001	0.00000	0.00000	0.00000
23-11-2022	0.00001	0.00000	0.00000	0.00000
10-11-2022	0.00009	0.00000	0.00000	0.00000
23-10-2022	0.00014	0.00000	0.00000	0.00000
13-10-2022	0.00013	0.00000	0.00000	0.00000
13-09-2022	0.00008	0.00000	0.00000	0.00000
14-08-2022	0.00004	0.00000	0.00000	0.00000