



ISIN

DE000DH19W84

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-02-2023	0.08812	0.00000	0.00000	0.00000
18-01-2023	0.06109	0.00000	0.00000	0.00000
01-01-2023	0.02775	0.00000	0.00000	0.00000
31-12-2022	0.02775	0.00000	0.00000	0.00000
30-12-2022	0.02844	0.00000	0.00000	0.00000
30-11-2022	0.01732	0.00000	0.00000	0.00000
29-11-2022	0.01667	0.00000	0.00000	0.00000
28-11-2022	0.01706	0.00000	0.00000	0.00000
25-11-2022	0.01447	0.00000	0.00000	0.00000
24-11-2022	0.01463	0.00000	0.00000	0.00000
23-11-2022	0.01274	0.00000	0.00000	0.00000
10-11-2022	0.00758	0.00000	0.00000	0.00000
23-10-2022	0.00381	0.00000	0.00000	0.00000
21-09-2022	0.00469	0.00000	0.00000	0.00000