



ISIN

DE000DH1KRR2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-09-2022	0.08342	0.00000	0.00000	0.00000
18-08-2022	0.04422	0.00000	0.00000	0.00000
19-07-2022	0.02288	0.00000	0.00000	0.00000
19-06-2022	0.00613	0.00000	0.00000	0.00000
19-05-2022	0.01305	0.00000	0.00000	0.00000
19-04-2022	0.01814	0.00000	0.00000	0.00000
21-03-2022	0.01523	0.00000	0.00000	0.00000
17-02-2022	0.00506	0.00000	0.00000	0.00000
03-02-2022	0.00806	0.00000	0.00000	0.00000