



ISIN

DE000DH1KVS2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-09-2022	0.01393	0.00000	0.00000	0.00000
21-08-2022	0.00707	0.00000	0.00000	0.00000
21-07-2022	0.00458	0.00000	0.00000	0.00000
21-06-2022	0.00341	0.00000	0.00000	0.00000
22-05-2022	0.00315	0.00000	0.00000	0.00000
21-04-2022	0.00124	0.00000	0.00000	0.00000
19-04-2022	0.00133	0.00000	0.00000	0.00000
21-03-2022	0.00178	0.00000	0.00000	0.00000
17-02-2022	0.00367	0.00000	0.00000	0.00000
03-02-2022	0.00589	0.00000	0.00000	0.00000