



ISIN

DE000DH1YFQ0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-11-2022	1.51606	0.00000	0.00000	0.00000
28-11-2022	1.43470	0.00000	0.00000	0.00000
25-11-2022	1.12226	0.00000	0.00000	0.00000
24-11-2022	1.00358	0.00000	0.00000	0.00000
23-11-2022	0.63882	0.00000	0.00000	0.00000
22-11-2022	0.76052	0.00000	0.00000	0.00000
21-11-2022	0.62166	0.00000	0.00000	0.00000
17-11-2022	0.43016	0.00000	0.00000	0.00000
01-11-2022	0.25798	0.00000	0.00000	0.00000
31-10-2022	0.35948	0.00000	0.00000	0.00000
27-10-2022	0.21073	0.00000	0.00000	0.00000
25-10-2022	0.31986	0.00000	0.00000	0.00000
24-10-2022	0.43350	0.00000	0.00000	0.00000
16-10-2022	0.28851	0.00000	0.00000	0.00000
09-10-2022	0.13904	0.00000	0.00000	0.00000
08-09-2022	0.23991	0.00000	0.00000	0.00000
16-08-2022	0.06752	0.00000	0.00000	0.00000
17-07-2022	0.04715	0.00000	0.00000	0.00000
16-06-2022	0.02512	0.00000	0.00000	0.00000
17-05-2022	0.02461	0.00000	0.00000	0.00000