



ISIN

DE000DH1YGE4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-09-2022	0.47369	0.00000	0.00000	0.00000
13-09-2022	0.31609	0.00000	0.00000	0.00000
06-09-2022	0.21269	0.00000	0.00000	0.00000
16-08-2022	0.10873	0.00000	0.00000	0.00000
17-07-2022	0.08291	0.00000	0.00000	0.00000
16-06-2022	0.02859	0.00000	0.00000	0.00000
17-05-2022	0.03418	0.00000	0.00000	0.00000