



ISIN

DE000DH16T17

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-11-2022	0.00001	0.00000	0.00000	0.00000
24-11-2022	0.00001	0.00000	0.00000	0.00000
23-11-2022	0.00001	0.00000	0.00000	0.00000
10-11-2022	0.00009	0.00000	0.00000	0.00000
23-10-2022	0.00014	0.00000	0.00000	0.00000
13-10-2022	0.00013	0.00000	0.00000	0.00000
13-09-2022	0.00008	0.00000	0.00000	0.00000
14-08-2022	0.00004	0.00000	0.00000	0.00000