



ISIN **DE000DH1YJ38**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-09-2022	0.01759	0.00000	0.00000	0.00000
18-08-2022	0.02099	0.00000	0.00000	0.00000
19-07-2022	0.01997	0.00000	0.00000	0.00000
19-06-2022	0.00520	0.00000	0.00000	0.00000
18-05-2022	0.00508	0.00000	0.00000	0.00000