



ISIN DE000DH294H3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-04-2024	880 EUR	0 EUR	0 EUR	0 EUR
25-04-2024	880 EUR	0 EUR	0 EUR	0 EUR
27-03-2024	428 EUR	0 EUR	0 EUR	0 EUR
22-03-2024	554 EUR	0 EUR	0 EUR	0 EUR