



ISIN DE000DH43H18

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2025	2071 EUR	0 EUR	0 EUR	0 EUR
15-12-2025	2198 EUR	0 EUR	0 EUR	0 EUR
12-12-2025	2356 EUR	0 EUR	0 EUR	0 EUR
08-12-2025	128 EUR	0 EUR	0 EUR	0 EUR