



ISIN DE000DH4GUJ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2025	3030 EUR	0 EUR	0 EUR	0 EUR
29-04-2025	2932 EUR	0 EUR	0 EUR	0 EUR
28-04-2025	4241 EUR	0 EUR	0 EUR	0 EUR
24-04-2025	3871 EUR	0 EUR	0 EUR	0 EUR