



ISIN DE000DH4JEC8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2025	3170 EUR	0 EUR	0 EUR	0 EUR
21-05-2025	3218 EUR	0 EUR	0 EUR	0 EUR
20-05-2025	3076 EUR	0 EUR	0 EUR	0 EUR
14-05-2025	3044 EUR	0 EUR	0 EUR	0 EUR