



ISIN DE000DH4K5U4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-05-2025	9199 EUR	0 EUR	0 EUR	0 EUR
22-05-2025	9070 EUR	0 EUR	0 EUR	0 EUR
21-05-2025	8839 EUR	0 EUR	0 EUR	0 EUR
16-05-2025	8334 EUR	0 EUR	0 EUR	0 EUR