



ISIN DE000DH4L305

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-06-2025	3227 EUR	0 EUR	0 EUR	0 EUR
05-06-2025	3240 EUR	0 EUR	0 EUR	0 EUR
02-06-2025	3320 EUR	0 EUR	0 EUR	0 EUR