



ISIN DE000DH4T7X5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2025	4245 EUR	0 EUR	0 EUR	0 EUR
01-08-2025	6333 EUR	0 EUR	0 EUR	0 EUR
31-07-2025	5567 EUR	0 EUR	0 EUR	0 EUR