



ISIN DE000DH4T8B9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-08-2025	4264 EUR	0 EUR	0 EUR	0 EUR
04-08-2025	4615 EUR	0 EUR	0 EUR	0 EUR
01-08-2025	6719 EUR	0 EUR	0 EUR	0 EUR
31-07-2025	5918 EUR	0 EUR	0 EUR	0 EUR