



ISIN DE000DH4T9E1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-08-2025	2775 EUR	0 EUR	0 EUR	0 EUR
04-08-2025	2818 EUR	0 EUR	0 EUR	0 EUR
01-08-2025	2900 EUR	0 EUR	0 EUR	0 EUR
31-07-2025	2850 EUR	0 EUR	0 EUR	0 EUR