



ISIN DE000DH4TZ81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2025	2545 EUR	0 EUR	0 EUR	0 EUR
08-08-2025	2645 EUR	0 EUR	0 EUR	0 EUR
07-08-2025	2698 EUR	0 EUR	0 EUR	0 EUR
04-08-2025	2783 EUR	0 EUR	0 EUR	0 EUR