



ISIN DE000DH4U8V4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2025	5781 EUR	0 EUR	0 EUR	0 EUR
08-08-2025	6019 EUR	0 EUR	0 EUR	0 EUR
07-08-2025	6695 EUR	0 EUR	0 EUR	0 EUR
04-08-2025	1902 EUR	0 EUR	0 EUR	0 EUR