



**ISIN** **DE000DH435G4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-12-2025	2766 EUR	0 EUR	0 EUR	0 EUR
16-12-2025	2131 EUR	0 EUR	0 EUR	0 EUR
10-12-2025	1997 EUR	0 EUR	0 EUR	0 EUR