



ISIN DE000DH43H00

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2025	2114 EUR	0 EUR	0 EUR	0 EUR
15-12-2025	2245 EUR	0 EUR	0 EUR	0 EUR
12-12-2025	2401 EUR	0 EUR	0 EUR	0 EUR
08-12-2025	132 EUR	0 EUR	0 EUR	0 EUR