



ISIN DE000DH4GTU4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2025	6375 EUR	0 EUR	0 EUR	0 EUR
29-04-2025	6127 EUR	0 EUR	0 EUR	0 EUR
28-04-2025	7430 EUR	0 EUR	0 EUR	0 EUR
24-04-2025	6726 EUR	0 EUR	0 EUR	0 EUR