



ISIN DE000DH4GUF3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2025	5464 EUR	0 EUR	0 EUR	0 EUR
29-04-2025	5255 EUR	0 EUR	0 EUR	0 EUR
28-04-2025	6693 EUR	0 EUR	0 EUR	0 EUR
24-04-2025	5906 EUR	0 EUR	0 EUR	0 EUR