



ISIN DE000DH4GUG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2025	4250 EUR	0 EUR	0 EUR	0 EUR
29-04-2025	4069 EUR	0 EUR	0 EUR	0 EUR
28-04-2025	5558 EUR	0 EUR	0 EUR	0 EUR
24-04-2025	4682 EUR	0 EUR	0 EUR	0 EUR