



ISIN

DE000DH4GUK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2025	2722 EUR	0 EUR	0 EUR	0 EUR
29-04-2025	2651 EUR	0 EUR	0 EUR	0 EUR
28-04-2025	3828 EUR	0 EUR	0 EUR	0 EUR
24-04-2025	3501 EUR	0 EUR	0 EUR	0 EUR