



ISIN

DE000DH4GUP2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2025	1915 EUR	0 EUR	0 EUR	0 EUR
29-04-2025	1844 EUR	0 EUR	0 EUR	0 EUR
28-04-2025	2240 EUR	0 EUR	0 EUR	0 EUR
24-04-2025	2219 EUR	0 EUR	0 EUR	0 EUR