



ISIN

DE000DH4GUS6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2025	1618 EUR	0 EUR	0 EUR	0 EUR
29-04-2025	1560 EUR	0 EUR	0 EUR	0 EUR
28-04-2025	1721 EUR	0 EUR	0 EUR	0 EUR
24-04-2025	1767 EUR	0 EUR	0 EUR	0 EUR