



ISIN DE000DH4GZ29

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2025	1235 EUR	0 EUR	0 EUR	0 EUR
29-04-2025	1240 EUR	0 EUR	0 EUR	0 EUR
28-04-2025	1222 EUR	0 EUR	0 EUR	0 EUR
24-04-2025	1273 EUR	0 EUR	0 EUR	0 EUR