



ISIN DE000DH4JEZ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2025	1702 EUR	0 EUR	0 EUR	0 EUR
21-05-2025	1733 EUR	0 EUR	0 EUR	0 EUR
20-05-2025	1713 EUR	0 EUR	0 EUR	0 EUR
14-05-2025	1704 EUR	0 EUR	0 EUR	0 EUR