



ISIN DE000DH4JFW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2025	1487 EUR	0 EUR	0 EUR	0 EUR
21-05-2025	1506 EUR	0 EUR	0 EUR	0 EUR
20-05-2025	1492 EUR	0 EUR	0 EUR	0 EUR
14-05-2025	1480 EUR	0 EUR	0 EUR	0 EUR