



ISIN DE000DH4JJM6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2025	2416 EUR	0 EUR	0 EUR	0 EUR
21-05-2025	2457 EUR	0 EUR	0 EUR	0 EUR
20-05-2025	2373 EUR	0 EUR	0 EUR	0 EUR
14-05-2025	2300 EUR	0 EUR	0 EUR	0 EUR