



ISIN DE000DH4JJX3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-05-2025	1995 EUR	0 EUR	0 EUR	0 EUR
22-05-2025	1914 EUR	0 EUR	0 EUR	0 EUR
21-05-2025	1923 EUR	0 EUR	0 EUR	0 EUR
20-05-2025	1890 EUR	0 EUR	0 EUR	0 EUR
14-05-2025	1806 EUR	0 EUR	0 EUR	0 EUR