



ISIN DE000DH4JN38

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-05-2025	3674 EUR	0 EUR	0 EUR	0 EUR
22-05-2025	3772 EUR	0 EUR	0 EUR	0 EUR
21-05-2025	3668 EUR	0 EUR	0 EUR	0 EUR
14-05-2025	3460 EUR	0 EUR	0 EUR	0 EUR