



ISIN DE000DH4K166

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-05-2025	1750 EUR	0 EUR	0 EUR	0 EUR
22-05-2025	1662 EUR	0 EUR	0 EUR	0 EUR
21-05-2025	1640 EUR	0 EUR	0 EUR	0 EUR
16-05-2025	1358 EUR	0 EUR	0 EUR	0 EUR