



ISIN DE000DH4K372

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-05-2025	4028 EUR	0 EUR	0 EUR	0 EUR
22-05-2025	3992 EUR	0 EUR	0 EUR	0 EUR
21-05-2025	3889 EUR	0 EUR	0 EUR	0 EUR
16-05-2025	3806 EUR	0 EUR	0 EUR	0 EUR