



ISIN DE000DH4K430

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-05-2025	5684 EUR	0 EUR	0 EUR	0 EUR
22-05-2025	5571 EUR	0 EUR	0 EUR	0 EUR
21-05-2025	5342 EUR	0 EUR	0 EUR	0 EUR
16-05-2025	5123 EUR	0 EUR	0 EUR	0 EUR