



ISIN DE000DH4KC04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-05-2025	684 EUR	0 EUR	0 EUR	0 EUR
22-05-2025	700 EUR	0 EUR	0 EUR	0 EUR
21-05-2025	688 EUR	0 EUR	0 EUR	0 EUR
16-05-2025	750 EUR	0 EUR	0 EUR	0 EUR