



ISIN DE000DH4L453

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-06-2025	2700 EUR	0 EUR	0 EUR	0 EUR
05-06-2025	2738 EUR	0 EUR	0 EUR	0 EUR
02-06-2025	2766 EUR	0 EUR	0 EUR	0 EUR