



ISIN DE000DH4L628

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-06-2025	3085 EUR	0 EUR	0 EUR	0 EUR
05-06-2025	3068 EUR	0 EUR	0 EUR	0 EUR
02-06-2025	3411 EUR	0 EUR	0 EUR	0 EUR