



ISIN DE000DH4L784

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-06-2025	2516 EUR	0 EUR	0 EUR	0 EUR
05-06-2025	2509 EUR	0 EUR	0 EUR	0 EUR
02-06-2025	2723 EUR	0 EUR	0 EUR	0 EUR