



ISIN DE000DH4SXS5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2025	9930 EUR	0 EUR	0 EUR	0 EUR
01-08-2025	9974 EUR	0 EUR	0 EUR	0 EUR
31-07-2025	9976 EUR	0 EUR	0 EUR	0 EUR