



ISIN DE000DH4SZ66

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2025	9583 EUR	0 EUR	0 EUR	0 EUR
01-08-2025	9592 EUR	0 EUR	0 EUR	0 EUR
31-07-2025	9518 EUR	0 EUR	0 EUR	0 EUR