



ISIN DE000DH4SZF7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2025	8857 EUR	0 EUR	0 EUR	0 EUR
01-08-2025	8950 EUR	0 EUR	0 EUR	0 EUR
31-07-2025	8864 EUR	0 EUR	0 EUR	0 EUR