



ISIN DE000DH4T0Q4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2025	9994 EUR	0 EUR	0 EUR	0 EUR
01-08-2025	9972 EUR	0 EUR	0 EUR	0 EUR
31-07-2025	9977 EUR	0 EUR	0 EUR	0 EUR