



ISIN DE000DH4T217

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2025	9998 EUR	0 EUR	0 EUR	0 EUR
01-08-2025	9997 EUR	0 EUR	0 EUR	0 EUR
31-07-2025	10000 EUR	0 EUR	0 EUR	0 EUR