



ISIN DE000DH4T3F1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2025	9912 EUR	0 EUR	0 EUR	0 EUR
01-08-2025	9885 EUR	0 EUR	0 EUR	0 EUR
31-07-2025	9922 EUR	0 EUR	0 EUR	0 EUR