



ISIN DE000DH4T8H6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2025	2783 EUR	0 EUR	0 EUR	0 EUR
01-08-2025	3549 EUR	0 EUR	0 EUR	0 EUR
31-07-2025	3238 EUR	0 EUR	0 EUR	0 EUR