



ISIN DE000DH4TWW7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2025	2859 EUR	0 EUR	0 EUR	0 EUR
07-08-2025	2897 EUR	0 EUR	0 EUR	0 EUR
05-08-2025	2909 EUR	0 EUR	0 EUR	0 EUR