



ISIN DE000DH4TWZ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2025	3482 EUR	0 EUR	0 EUR	0 EUR
07-08-2025	3387 EUR	0 EUR	0 EUR	0 EUR
05-08-2025	3336 EUR	0 EUR	0 EUR	0 EUR