



ISIN DE000DH4TX67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2025	5077 EUR	0 EUR	0 EUR	0 EUR
07-08-2025	4883 EUR	0 EUR	0 EUR	0 EUR
05-08-2025	4545 EUR	0 EUR	0 EUR	0 EUR