



ISIN DE000DH4TXK0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2025	4790 EUR	0 EUR	0 EUR	0 EUR
08-08-2025	4476 EUR	0 EUR	0 EUR	0 EUR
07-08-2025	4318 EUR	0 EUR	0 EUR	0 EUR
05-08-2025	3989 EUR	0 EUR	0 EUR	0 EUR