



ISIN DE000DH4TXL8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2025	8870 EUR	0 EUR	0 EUR	0 EUR
07-08-2025	8747 EUR	0 EUR	0 EUR	0 EUR
04-08-2025	8699 EUR	0 EUR	0 EUR	0 EUR