



ISIN

DE000DH4TXM6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2025	2971 EUR	0 EUR	0 EUR	0 EUR
08-08-2025	3083 EUR	0 EUR	0 EUR	0 EUR
07-08-2025	3074 EUR	0 EUR	0 EUR	0 EUR
04-08-2025	3189 EUR	0 EUR	0 EUR	0 EUR