



ISIN DE000DH4U1E5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2025	4279 EUR	0 EUR	0 EUR	0 EUR
08-08-2025	4279 EUR	0 EUR	0 EUR	0 EUR
07-08-2025	4265 EUR	0 EUR	0 EUR	0 EUR
05-08-2025	4052 EUR	0 EUR	0 EUR	0 EUR