



ISIN DE000DH4U371

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2025	7026 EUR	0 EUR	0 EUR	0 EUR
07-08-2025	7085 EUR	0 EUR	0 EUR	0 EUR
04-08-2025	7133 EUR	0 EUR	0 EUR	0 EUR