



ISIN DE000DH4U3R3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2025	3513 EUR	0 EUR	0 EUR	0 EUR
07-08-2025	3470 EUR	0 EUR	0 EUR	0 EUR
04-08-2025	3285 EUR	0 EUR	0 EUR	0 EUR