



ISIN DE000DH4U4R1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2025	1535 EUR	0 EUR	0 EUR	0 EUR
08-08-2025	1573 EUR	0 EUR	0 EUR	0 EUR
07-08-2025	1596 EUR	0 EUR	0 EUR	0 EUR
04-08-2025	1644 EUR	0 EUR	0 EUR	0 EUR