



ISIN DE000DH4U751

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2025	2655 EUR	0 EUR	0 EUR	0 EUR
07-08-2025	2679 EUR	0 EUR	0 EUR	0 EUR
04-08-2025	342 EUR	0 EUR	0 EUR	0 EUR