



ISIN DE000DH4U892

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2025	1614 EUR	0 EUR	0 EUR	0 EUR
07-08-2025	1600 EUR	0 EUR	0 EUR	0 EUR
04-08-2025	133 EUR	0 EUR	0 EUR	0 EUR