



ISIN DE000DH4U8H3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2025	4202 EUR	0 EUR	0 EUR	0 EUR
08-08-2025	4412 EUR	0 EUR	0 EUR	0 EUR
07-08-2025	4798 EUR	0 EUR	0 EUR	0 EUR
04-08-2025	650 EUR	0 EUR	0 EUR	0 EUR