



ISIN DE000DH4V4M1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2025	57 EUR	0 EUR	0 EUR	8 EUR
26-08-2025	56 EUR	0 EUR	0 EUR	8 EUR
25-08-2025	66 EUR	0 EUR	0 EUR	10 EUR
22-08-2025	66 EUR	0 EUR	0 EUR	10 EUR