



ISIN DE000DH4VWW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2025	4442 EUR	0 EUR	0 EUR	0 EUR
09-09-2025	4929 EUR	0 EUR	0 EUR	0 EUR
08-09-2025	5325 EUR	0 EUR	0 EUR	0 EUR
04-09-2025	5544 EUR	0 EUR	0 EUR	0 EUR