



ISIN DE000DH4W781

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2025	2612 EUR	0 EUR	0 EUR	0 EUR
02-10-2025	2141 EUR	0 EUR	0 EUR	0 EUR
24-09-2025	1948 EUR	0 EUR	0 EUR	0 EUR
15-09-2025	1626 EUR	0 EUR	0 EUR	0 EUR