



ISIN

DE000DH3SEP3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2024	888 EUR	0 EUR	0 EUR	0 EUR
11-11-2024	1168 EUR	0 EUR	0 EUR	0 EUR
13-10-2024	1391 EUR	0 EUR	0 EUR	0 EUR
12-09-2024	1426 EUR	0 EUR	0 EUR	0 EUR