



ISIN

DE000DH3SER9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2024	903 EUR	0 EUR	0 EUR	0 EUR
11-11-2024	1205 EUR	0 EUR	0 EUR	0 EUR
13-10-2024	1378 EUR	0 EUR	0 EUR	0 EUR
12-09-2024	1336 EUR	0 EUR	0 EUR	0 EUR