



ISIN

DE000DH3SET5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-12-2024	975 EUR	0 EUR	0 EUR	0 EUR
12-11-2024	1136 EUR	0 EUR	0 EUR	0 EUR
13-10-2024	1264 EUR	0 EUR	0 EUR	0 EUR
12-09-2024	1286 EUR	0 EUR	0 EUR	0 EUR