



ISIN

DE000DH3TNK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2024	2684 EUR	0 EUR	0 EUR	0 EUR
12-11-2024	2704 EUR	0 EUR	0 EUR	0 EUR
13-10-2024	1891 EUR	0 EUR	0 EUR	0 EUR
13-09-2024	1522 EUR	0 EUR	0 EUR	0 EUR