



ISIN

DE000DH3TNN7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2024	2740 EUR	0 EUR	0 EUR	0 EUR
12-11-2024	2905 EUR	0 EUR	0 EUR	0 EUR
13-10-2024	2758 EUR	0 EUR	0 EUR	0 EUR
13-09-2024	2442 EUR	0 EUR	0 EUR	0 EUR