



ISIN

DE000DH412T6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2025	8903 EUR	0 EUR	0 EUR	0 EUR
19-11-2025	8715 EUR	0 EUR	0 EUR	0 EUR
18-11-2025	9048 EUR	0 EUR	0 EUR	0 EUR
13-11-2025	6720 EUR	0 EUR	0 EUR	0 EUR