



ISIN **DE000DH41331**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2025	7162 EUR	0 EUR	0 EUR	0 EUR
19-11-2025	7050 EUR	0 EUR	0 EUR	0 EUR
18-11-2025	7632 EUR	0 EUR	0 EUR	0 EUR
13-11-2025	5320 EUR	0 EUR	0 EUR	0 EUR