



ISIN **DE000DH417J6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2025	2677 EUR	0 EUR	0 EUR	0 EUR
19-11-2025	2685 EUR	0 EUR	0 EUR	0 EUR
18-11-2025	2945 EUR	0 EUR	0 EUR	0 EUR
13-11-2025	2337 EUR	0 EUR	0 EUR	0 EUR