



ISIN DE000DH41919

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2025	1298 EUR	0 EUR	0 EUR	97 EUR
17-11-2025	935 EUR	0 EUR	0 EUR	71 EUR
14-11-2025	935 EUR	0 EUR	0 EUR	71 EUR