



ISIN DE000DH43EM1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-12-2025	6059 EUR	0 EUR	0 EUR	0 EUR
11-12-2025	6490 EUR	0 EUR	0 EUR	0 EUR
08-12-2025	5959 EUR	0 EUR	0 EUR	0 EUR