



ISIN DE000DH4AWA3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	3695 EUR	0 EUR	0 EUR	0 EUR
13-03-2025	3716 EUR	0 EUR	0 EUR	0 EUR
12-03-2025	3857 EUR	0 EUR	0 EUR	0 EUR
11-03-2025	4060 EUR	0 EUR	0 EUR	0 EUR
06-03-2025	4188 EUR	0 EUR	0 EUR	0 EUR