



ISIN DE000DH4AXW5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	3574 EUR	0 EUR	0 EUR	0 EUR
13-03-2025	3652 EUR	0 EUR	0 EUR	0 EUR
12-03-2025	3681 EUR	0 EUR	0 EUR	0 EUR
11-03-2025	3704 EUR	0 EUR	0 EUR	0 EUR
06-03-2025	3566 EUR	0 EUR	0 EUR	0 EUR