



ISIN DE000DH4AY42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	3538 EUR	0 EUR	0 EUR	0 EUR
13-03-2025	3647 EUR	0 EUR	0 EUR	0 EUR
12-03-2025	3641 EUR	0 EUR	0 EUR	0 EUR
11-03-2025	3635 EUR	0 EUR	0 EUR	0 EUR
06-03-2025	3458 EUR	0 EUR	0 EUR	0 EUR