



ISIN **DE000DH4AZ74**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	3653 EUR	0 EUR	0 EUR	0 EUR
13-03-2025	3741 EUR	0 EUR	0 EUR	0 EUR
12-03-2025	3803 EUR	0 EUR	0 EUR	0 EUR
11-03-2025	3894 EUR	0 EUR	0 EUR	0 EUR
06-03-2025	3835 EUR	0 EUR	0 EUR	0 EUR