



ISIN **DE000DH4D625**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2025	809 EUR	0 EUR	0 EUR	0 EUR
02-04-2025	884 EUR	0 EUR	0 EUR	0 EUR
01-04-2025	954 EUR	0 EUR	0 EUR	0 EUR
27-03-2025	954 EUR	0 EUR	0 EUR	0 EUR