



ISIN **DE000DH4D641**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2025	2682 EUR	0 EUR	0 EUR	0 EUR
02-04-2025	2704 EUR	0 EUR	0 EUR	0 EUR
01-04-2025	2950 EUR	0 EUR	0 EUR	0 EUR
27-03-2025	2950 EUR	0 EUR	0 EUR	0 EUR