



ISIN

DE000DH4DB12

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2025	683 EUR	0 EUR	0 EUR	0 EUR
03-04-2025	531 EUR	0 EUR	0 EUR	0 EUR
02-04-2025	560 EUR	0 EUR	0 EUR	0 EUR
28-03-2025	560 EUR	0 EUR	0 EUR	0 EUR