



ISIN DE000DH4JPM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-05-2025	9801 EUR	0 EUR	0 EUR	0 EUR
22-05-2025	9756 EUR	0 EUR	0 EUR	0 EUR
20-05-2025	9800 EUR	0 EUR	0 EUR	0 EUR
14-05-2025	9789 EUR	0 EUR	0 EUR	0 EUR