



ISIN DE000DH4JPV4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2025	2502 EUR	0 EUR	0 EUR	0 EUR
21-05-2025	2384 EUR	0 EUR	0 EUR	0 EUR
20-05-2025	2042 EUR	0 EUR	0 EUR	0 EUR
14-05-2025	2009 EUR	0 EUR	0 EUR	0 EUR