



ISIN DE000DH4K190

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-05-2025	1390 EUR	0 EUR	0 EUR	0 EUR
22-05-2025	1322 EUR	0 EUR	0 EUR	0 EUR
21-05-2025	1308 EUR	0 EUR	0 EUR	0 EUR
16-05-2025	1051 EUR	0 EUR	0 EUR	0 EUR