



ISIN DE000DH4KAZ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-05-2025	2895 EUR	0 EUR	0 EUR	0 EUR
22-05-2025	2594 EUR	0 EUR	0 EUR	0 EUR
21-05-2025	2620 EUR	0 EUR	0 EUR	0 EUR
16-05-2025	1641 EUR	0 EUR	0 EUR	0 EUR