



ISIN

DE000DH4NQ54

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2025	2676 EUR	0 EUR	0 EUR	0 EUR
19-06-2025	2636 EUR	0 EUR	0 EUR	0 EUR
16-06-2025	2658 EUR	0 EUR	0 EUR	0 EUR