



ISIN

DE000DH4NQL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2025	617 EUR	0 EUR	0 EUR	0 EUR
19-06-2025	652 EUR	0 EUR	0 EUR	0 EUR
16-06-2025	689 EUR	0 EUR	0 EUR	0 EUR