



ISIN DE000DH4ZK64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-04-2026	826 EUR	0 EUR	0 EUR	0 EUR
23-04-2026	843 EUR	0 EUR	0 EUR	0 EUR
22-04-2026	859 EUR	0 EUR	0 EUR	0 EUR
21-04-2026	874 EUR	0 EUR	0 EUR	0 EUR
17-04-2026	134 EUR	0 EUR	0 EUR	0 EUR