



ISIN **DE000DH5AM11**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-05-2026	522 EUR	0 EUR	0 EUR	0 EUR
28-05-2026	481 EUR	0 EUR	0 EUR	0 EUR
23-05-2026	480 EUR	0 EUR	0 EUR	0 EUR
13-05-2026	541 EUR	0 EUR	0 EUR	0 EUR