



ISIN DE000DH5EFF6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	1513 EUR	0 EUR	0 EUR	0 EUR
04-09-2026	1734 EUR	0 EUR	0 EUR	0 EUR
01-09-2026	391 EUR	0 EUR	0 EUR	0 EUR