



ISIN DE000DH5EFU5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2026	3946 EUR	0 EUR	0 EUR	0 EUR
04-09-2026	4014 EUR	0 EUR	0 EUR	0 EUR
01-09-2026	894 EUR	244 EUR	0 EUR	0 EUR