



ISIN DE000DH5EG72

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-09-2026	884 EUR	0 EUR	0 EUR	0 EUR
04-09-2026	884 EUR	0 EUR	0 EUR	0 EUR
01-09-2026	182 EUR	0 EUR	0 EUR	0 EUR