



ISIN DE000DH5EGY5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	2967 EUR	0 EUR	0 EUR	0 EUR
04-09-2026	3143 EUR	0 EUR	0 EUR	0 EUR
01-09-2026	329 EUR	0 EUR	0 EUR	0 EUR