



ISIN DE000DH5G3J7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	1706 EUR	0 EUR	0 EUR	0 EUR
11-09-2026	1706 EUR	0 EUR	0 EUR	0 EUR
09-09-2026	1766 EUR	0 EUR	0 EUR	0 EUR
03-09-2026	1643 EUR	0 EUR	0 EUR	0 EUR