



ISIN DE000DH5G5X3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-09-2026	1976 EUR	0 EUR	0 EUR	0 EUR
11-09-2026	1942 EUR	0 EUR	0 EUR	0 EUR
10-09-2026	1954 EUR	0 EUR	0 EUR	0 EUR
03-09-2026	1868 EUR	0 EUR	0 EUR	0 EUR