



ISIN DE000DH5G617

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2026	2173 EUR	0 EUR	0 EUR	0 EUR
11-09-2026	2171 EUR	0 EUR	0 EUR	0 EUR
10-09-2026	2141 EUR	0 EUR	0 EUR	0 EUR
03-09-2026	2083 EUR	0 EUR	0 EUR	0 EUR