



ISIN DE000DH5HXX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-09-2026	1446 EUR	0 EUR	0 EUR	0 EUR
23-09-2026	1402 EUR	0 EUR	0 EUR	0 EUR
15-09-2026	1402 EUR	0 EUR	0 EUR	0 EUR