



ISIN DE000DH5KL02

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2026	923 EUR	0 EUR	0 EUR	0 EUR
22-10-2026	914 EUR	0 EUR	0 EUR	0 EUR
19-10-2026	925 EUR	0 EUR	0 EUR	0 EUR
14-10-2026	952 EUR	0 EUR	0 EUR	0 EUR