



ISIN DE000DH5C5U3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-06-2026	10000 EUR	0 EUR	0 EUR	0 EUR
23-06-2026	10000 EUR	0 EUR	0 EUR	0 EUR
22-06-2026	9960 EUR	0 EUR	0 EUR	0 EUR
11-06-2026	10000 EUR	0 EUR	0 EUR	0 EUR