



ISIN DE000DH5GQF8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2026	9828 EUR	0 EUR	0 EUR	0 EUR
14-09-2026	9819 EUR	0 EUR	0 EUR	0 EUR
11-09-2026	9746 EUR	0 EUR	0 EUR	0 EUR
10-09-2026	9700 EUR	0 EUR	0 EUR	0 EUR
07-09-2026	9600 EUR	0 EUR	0 EUR	0 EUR