



ISIN DE000DH5HB74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2026	5500 EUR	4400 EUR	0 EUR	0 EUR
10-09-2026	5730 EUR	4170 EUR	0 EUR	0 EUR
07-09-2026	5480 EUR	4420 EUR	0 EUR	0 EUR