



ISIN DE000DH46025

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-01-2026	77 EUR	0 EUR	0 EUR	0 EUR
18-12-2025	87 EUR	0 EUR	0 EUR	0 EUR
17-12-2025	87 EUR	0 EUR	0 EUR	0 EUR