



ISIN **DE000DH48864**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2026	4122 EUR	0 EUR	0 EUR	0 EUR
12-03-2026	4009 EUR	0 EUR	0 EUR	0 EUR
11-03-2026	4173 EUR	0 EUR	0 EUR	0 EUR
06-03-2026	718 EUR	0 EUR	0 EUR	0 EUR