



**ISIN**                      **DE000DH499Q9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	613 EUR	0 EUR	0 EUR	0 EUR
16-04-2026	630 EUR	0 EUR	0 EUR	0 EUR
15-04-2026	619 EUR	0 EUR	0 EUR	0 EUR
10-04-2026	576 EUR	0 EUR	0 EUR	0 EUR