



ISIN **DE000DH499R7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	709 EUR	0 EUR	0 EUR	0 EUR
16-04-2026	723 EUR	0 EUR	0 EUR	0 EUR
15-04-2026	710 EUR	0 EUR	0 EUR	0 EUR
10-04-2026	662 EUR	0 EUR	0 EUR	0 EUR