



ISIN **DE000DH499S5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	821 EUR	0 EUR	0 EUR	0 EUR
16-04-2026	849 EUR	0 EUR	0 EUR	0 EUR
15-04-2026	837 EUR	0 EUR	0 EUR	0 EUR
10-04-2026	742 EUR	0 EUR	0 EUR	0 EUR