



ISIN **DE000DH499V9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	1303 EUR	0 EUR	0 EUR	0 EUR
16-04-2026	1342 EUR	0 EUR	0 EUR	0 EUR
15-04-2026	1308 EUR	0 EUR	0 EUR	0 EUR
10-04-2026	1176 EUR	0 EUR	0 EUR	0 EUR