



ISIN **DE000DH499W7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	1508 EUR	0 EUR	0 EUR	0 EUR
16-04-2026	1540 EUR	0 EUR	0 EUR	0 EUR
15-04-2026	1506 EUR	0 EUR	0 EUR	0 EUR
10-04-2026	1363 EUR	0 EUR	0 EUR	0 EUR