



**ISIN** **DE000DH499Z0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	619 EUR	0 EUR	0 EUR	0 EUR
16-04-2026	636 EUR	0 EUR	0 EUR	0 EUR
15-04-2026	627 EUR	0 EUR	0 EUR	0 EUR
10-04-2026	582 EUR	0 EUR	0 EUR	0 EUR