



**ISIN** **DE000DH49F89**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2026	951 EUR	0 EUR	0 EUR	0 EUR
16-04-2026	991 EUR	0 EUR	0 EUR	0 EUR
15-04-2026	970 EUR	0 EUR	0 EUR	0 EUR
10-04-2026	861 EUR	0 EUR	0 EUR	0 EUR