



ISIN **DE000DH49K82**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2026	2674 EUR	0 EUR	0 EUR	0 EUR
17-04-2026	2641 EUR	0 EUR	0 EUR	0 EUR
16-04-2026	2624 EUR	0 EUR	0 EUR	0 EUR
15-04-2026	2638 EUR	0 EUR	0 EUR	0 EUR
10-04-2026	2938 EUR	0 EUR	0 EUR	0 EUR