



ISIN

DE000DH49MM1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2026	2548 EUR	0 EUR	0 EUR	0 EUR
17-04-2026	2539 EUR	0 EUR	0 EUR	0 EUR
16-04-2026	2450 EUR	0 EUR	0 EUR	0 EUR
15-04-2026	2470 EUR	0 EUR	0 EUR	0 EUR
10-04-2026	2804 EUR	0 EUR	0 EUR	0 EUR