



ISIN

DE000DH4ZKK4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-04-2026	859 EUR	0 EUR	0 EUR	0 EUR
23-04-2026	877 EUR	0 EUR	0 EUR	0 EUR
22-04-2026	902 EUR	0 EUR	0 EUR	0 EUR
21-04-2026	921 EUR	0 EUR	0 EUR	0 EUR
17-04-2026	144 EUR	0 EUR	0 EUR	0 EUR