



**ISIN**                      **DE000DH5AK88**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2026	230 EUR	0 EUR	0 EUR	0 EUR
15-05-2026	230 EUR	0 EUR	0 EUR	0 EUR
14-05-2026	228 EUR	0 EUR	0 EUR	0 EUR
13-05-2026	228 EUR	0 EUR	0 EUR	0 EUR