



ISIN **DE000DH5BX90**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2026	8770 EUR	0 EUR	0 EUR	0 EUR
15-06-2026	8048 EUR	0 EUR	0 EUR	0 EUR
14-06-2026	6179 EUR	0 EUR	0 EUR	0 EUR
11-06-2026	6179 EUR	0 EUR	0 EUR	0 EUR