



ISIN **DE000DH5BZ07**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2026	2857 EUR	0 EUR	0 EUR	0 EUR
16-06-2026	2838 EUR	0 EUR	0 EUR	0 EUR
15-06-2026	3070 EUR	0 EUR	0 EUR	0 EUR
11-06-2026	3571 EUR	0 EUR	0 EUR	0 EUR