



ISIN **DE000DH5C004**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2026	3476 EUR	0 EUR	0 EUR	0 EUR
16-06-2026	3330 EUR	0 EUR	0 EUR	0 EUR
15-06-2026	3238 EUR	0 EUR	0 EUR	0 EUR
11-06-2026	2937 EUR	0 EUR	0 EUR	0 EUR