



ISIN **DE000DH5C863**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2026	8696 EUR	0 EUR	0 EUR	0 EUR
17-06-2026	8597 EUR	0 EUR	0 EUR	0 EUR
16-06-2026	8577 EUR	0 EUR	0 EUR	0 EUR
11-06-2026	6860 EUR	0 EUR	0 EUR	0 EUR